

3747


Pease Fund

1864-1961

NEW ENGLAND YEARLY
MEETING OF FRIENDS







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Extracts from the Will of Abner Pease late of Fairhaven
who died

Item. "In the first place I give and dispose the use and improvement of my farm or land lying in the South part of Rochester in the County of Plymouth which I had by deed and will from my father Theophilus Pease in the following manner. - that is. The West part of said farm to the Overseers of the Friends Long Plain Preparatory Meeting and their successors in office in Trust. for the benefit of the Friends Meeting House and Society situate near the dwelling house of the late Jonathan Cowen, deceased, in said Rochester. The said West part of said farm is bounded as follows viz. Beginning at the North East corner of William Nye's lot of land, formerly called the Proctor lot at a stake and heap of stones. - Thence west to Ebenezer Randall's land. Thence North to Hiller's line. - Thence East fifty seven rods. - Thence South to the first mentioned bound. containing about twenty acres -

Item. I give after the decease of my said wife or when she ceases to be my widow, to the Overseers of the Long Plain Friends Preparatory Meeting and their successors in that office in trust forever. the remainder of my personal estate not otherwise disposed of. The income of which to be appropriated for the benefit of the Friends Meeting in said Fairhaven and Rochester."

The validity of the Will having been denied by the Heirs at Law, the Executors to the will decided to apply to the Supreme Court of Massachusetts for a Decree in the case.

A copy of the foregoing Extracts from the Will was laid before the Monthly Meeting of New Bedford, held 7th mo 1860 when the following minute was made, the month following viz.

" The Committee appointed last month to make suitable inquiries respecting certain bequests made by Abner Pease, late of Fairhaven deceased, in his last will and testament, for the benefit and use of the Meeting at Rochester, and of Long Plain Preparative Meeting, have made the following Report. - which being considered was accepted and this Meeting now accepts the Trusts specified in the will of said Abner Pease, and hereby directs the Overseers viz Daniel Davis Edmund Gardner, William Gifford, John Wood, Richard Davis, and Joseph Keempton to call upon the Executors to the will of the late Abner Pease, and inform them that they are Overseers of New Bedford Monthly Meeting, and are duly authorized to receive all that portion of the Estate of said Pease, donated in trust for the use of the Meetings aforesaid, and give the said Executors a full release for said property conveyed.

And when the said overseers shall have received the said Trust property they shall hold the same and appropriate the income thereof agreeably to the will of the donor."

The case having been submitted to the Supreme Court for decision by agreement between the Executors and Overseers, was contested by the Heirs at Law, who contended that the bequest was void as being in violation of the law, and not a "Charity" under the "Statute of Elizabeth" touching such

appropriations, but the following decree was at length obtained.

Bristol S. S.

Supreme Judicial Court.

R. W. Dexter and Josiah Holmes. Ex'rs in Equity

versus

Edmund Gardner and others.

And now the said Dexter having deceased on the 27th day of April in the year 1862, and the cause having been prosecuted thereafter by the said Josiah Holmes, as the surviving Executor of the last Will and Testament of said Abner Pease, and the cause having been brought to a hearing upon the pleadings and proofs, and due consideration thereof being had, the Court are of opinion and do adjudge and decree, that the bequest of the testator in his will, of the Remainder of his Personal Estate not otherwise disposed of, the income of which to be appropriated for the benefit of the Friends Meeting in said Fairhaven and Rochester, is a Charity, or Charitable bequest, and not void as a violation of the rule against perpetuities or otherwise.

And that by the phrase in the Will "Friends Meeting in Fairhaven and Rochester" the beneficiary aforesaid is designated, meant, and intended, the Long Plain Preparative Meeting.

And this Court being of opinion that the Overseers of the New Bedford Monthly Meeting, as a body corporate, by the Statutes of the Commonwealth, are entitled to take and hold in trust, forever, said residue and remainder of said personal Estate, do therefore adjudge and decree that the said Holmes, as such

Surviving Executor, of the Will of said Abner Pease, after paying all parties to this suit out of the fund, their costs of this suit, as between solicitor and client, do pay over the said rest residue and remainder of the testator's personal Estate, to the Overseers of the New Bedford Monthly Meeting, for the time being, in trust forever, and to be held by the said Overseers for the time being upon the trust that the income thereof be appropriated for the benefit of the Friends' Meeting aforesaid, that is to say for the benefit of the Long Plain Preparative Meeting as set forth in said Will.

And it is further decreed that there be allowed and paid by said Holmes as Executor, to all the parties to this suit their costs of this suit as between solicitor and client, said costs to be fixed and determined in and by a supplementary decree, and after the passing of such supplementary decree and the payment of said costs out of said residue, according to such supplementary decree, that said Josiah Holmes as such surviving Executor do pay said residue and remainder of said Personal Estate over to the Overseers of the New Bedford Monthly Meeting, to hold in trust forever, as herein before set forth.

And it is further ordered that after the entry of such supplementary decree, as to costs, and payment of said costs and after paying over said residue to said Overseers of the New Bedford Monthly Meeting, as a body corporate, in trust forever, the said Josiah Holmes as Executor, do render a report and account of his doings under this decree, and said supplementary decree, to this Court, for examination approval and confirmation.

By the Court.

A true Copy

R. A. Chapman J. S. J. C.

Attest. / Signed / Simon Borden, Clerk

A few months later and in the Spring of the year 1864, the following decree was issued by the Court by way of Supplement to the foregoing

Bristol S. J. Court

Dexter & al in Equity versus Gardner & al

It is now ordered and decreed by way of Supplement to the decree entered in this cause, adjudging that there be paid to all the parties to this suit their cost and expenses of the suit as between solicitor and client, out of the fund in controversy, that the said Josiah Holmes as the surviving executor of the last will and testament of the said Abner Pease, do pay out of the said residuary funds, the taxable costs of the plaintiffs, the bill of costs to be taxed by the clerk, and that he include therein the sum of thirty five dollars, for the fees of Edmund H. Bennett Esquire, who was appointed a special master in the cause, and that he also pay out of said fund the sum of twelve hundred and fifty dollars to Messrs Eliot and Stilson, Solicitors, for the plaintiffs and others for their fees as Solicitors, and such further sum as they have expended for the printing of papers in the case so far as the same is not included in the taxable bill of costs

And that the said Holmes also pay out of the said funds the taxable costs of the defendants, to be taxed by the clerk, and allowing to all the defendants only one bill of costs, and the sum of one thousand dollars to be paid to John H. Clifford, Ellis Ames, and William W. Crope Esquires, the Solicitors of the defendants, for their fees as Solicitors, and such sum as they or either of them have expended for the printing of papers in the case so far as the same are not included in the

turnable bill of costs. The amount to be allowed for the printing of papers is to be fixed by the clerk

And the clerk will enter this orders as part and parcel of the decree in this case.

R. A. C.

A true Copy

Attest. /signed/ S. Borden, Clerk

To the above decree the following addition was made,

Bristol. S. J. C. March 1864. Depter et al vs Gardner et al.

The clerk will add to the reasons given in the rescript, the following words.

This decree is not to be taken as deciding that the counsel for the respective parties may not properly make other and further charges than those above named, to their respective clients.

R. A. Chapman J. S. J. C.

A true Copy

Attest. /Signed/ S. Borden, Clerk,

The Executor having informed the Overseers that, in pursuance of his instructions, under the Order of the Court, he was prepared to pay over to them a portion of the residuary Estate bequeathed to them in trust, they concluded, at a meeting held upon that business, at which all were present, to appoint Matthew Shorland, one of their number, to receive and hold as custodian, all

notes and other securities paid to the Overseers from this Estate and under their direction to manage the funds, and to pay over the income arising therefrom when needed, to such persons as may be authorized to receive the same for disbursement.

The Monthly Meeting in the 12th Month 1864 adopted the following minute, viz.

"This Meeting having accepted the Trust which has been decreed by the Supreme Court, from the will of Abner Pease, late of Fairhaven deceased - the income arising therefrom being for the benefit of Long Plain Preparative Meeting, we now authorize the Overseers of this Meeting who reside within the limits of that Preparative Meeting to receive and disburse said income under the direction of Long Plain Preparative Meeting until otherwise directed."

The Monthly Meeting in the 7th mo. 1866 adopted the following minute viz.

"By the request of Long Plain Preparative Meeting, the Overseers of this Meeting are directed to pay the income arising from the Abner Pease fund until otherwise ordered to John Bowen the Treasurer appointed by Long Plain Preparative Meeting to receive the same -"

New Bedford 9mo. 22^d 1864.

Received of Josiah Holmes Jun. surviving
Executor of the Will of Abner Pease late of
Fairhaven deceased.

The following described certificates of
Stock and Notes Amounting to Eighteen
thousand nine hundred and eight ⁵⁸/₁₀₀ Dollars
consisting of the following to wit.

55 shares of stock in Nat. Bank of Commerce
valued at \$103. — 5.665.00

31 shs. of stock in the Nat. Mechanics Bank
valued at \$101. — 3131.00

80 shs. of stock in the National Bank of
Fairhaven valued at \$90. 7200.00

Also the promissory Note of John Wood
and Richard Davis, Drivers dated
12mo 14th 1862 and payable on demand
with interest Annually — no interest paid. 2297.71

The note of Marlboro Bradford and
John Wood dated 10mo 20th 1861. and
payable on demand with interest
annually — no interest paid — 269.60

The Note of John Wood, Jos. Kempton,
Richard Davis and Jos. R. Wing dated
2mo. 17th 1864. and payable on demand
with interest Annually — no interest paid — 150.00

Amount carried forward \$18,713.31

Amount brought forward \$18,713.31
Also, a Note signed by John R. Davis
as principal and John R. Davis Jun as surety
dated 11 mo 11th 1863 and payable on demand
with interest. Annually - no interest paid - 195.27

Also in cash the sum of \$1091.⁴² - 1091.42
\$20,000. -

Being a total sum of Twenty thousand dollars -

New Bedford 8 mo 22^d 1866.

Received of Josiah Holmes Jun surviving
Executor of the Will of Abner Pease late of
Fairhaven deceased in addition to above
The following described certificates of Stocks
Bonds & note amounting to Twenty thousand
Dollars consisting of the following to wit.

50 shares of Stock in Merchants Nat. Bank
valued at \$130 - 6500.00

40 shares of Stock in First Nat. Bank
valued at \$123 - 4920 -

10 shs. Boston & Providence Rail Stock 103. 1030.

3 Do Gosnold Mills Stock 100. 300 -

5 \$1000 U.S. Bonds 1881 109 - 5450 -

One \$500 Mass.^{ts} State Bond 100 - 500

Amount of Geo. Macomber's Note 1300
\$20,000

Being a total sum of Twenty thousand Dollars.

The foregoing list of Property received from Executor of Anna Pease Estate for Account of Longplam Preparative Meeting having been somewhat changed in the past few years - the following is a list of the Property as now invested - 9 mo 1st 1868.

55 shs. of Stock in Nat. Bank of Commerce	valued at \$103 - - -	\$5665.00
80 shs. Ditto in National Bank of Fairhaven	valued at \$90 - - -	7200.00
50 shs. Ditto Merchants Nat. Bank	valued at \$130 - - -	6500.00
31 shs. Ditto Mechanics Nat. Bank	valued at \$101 - - -	3131.00
40 shs. Ditto First National Bank	valued at \$123 - - -	4920.00
11-10 shs Ditto Boston & Providence Railroad	value at \$103 - - -	1030.
3 shs Ditto Groenold Mills	\$100 - - -	300.
5 U.S. Bonds (1881) \$1000 each	\$109 - - -	5450.
One Mass th State Bond	\$100 - - -	500
5 U.S. Bonds - Five twentys \$1000 ea. Certing		5304.
		<u>\$40,000.00</u>

Being a total sum of Forty thousand Dollars.

Matthew Howland, Treas.
Overseers N.B. Monthly Meeting.

The foregoing list of Property received from Executor
 of the Estate of Account Long Plain Repurative Meeting
 having been somewhat changed in the past few years -
 The following is a list of the Property as now invested -
 since Oct 1871.

55	shares of Stock in National Bank of Commerce.	par value \$100. -	\$ 5500.00
80	shares Ditto National Bank of Fitchburg	par value \$80 -	6400.00
60	shares Ditto Merchants Nat. Bank	valued at \$130 -	7800.00
31	shares Ditto Mechanics Nat. Bank	par value \$100 -	3100.00
40	shares Ditto First National Bank	valued at \$120. -	4800.00
11	shares Do Providence & Boston Railroad	par value \$100. -	1100.00
3	shares Ditto in Gosnold Mills	\$100 -	300.00
5	U.S. Bonds (1881) \$1000 each	valued \$110 -	5500.00
One	Mass ^{ts} State Bond	par value	500.00
5	U.S. Bonds (Five twenty's)	\$1000 ea par value	5000.00
			<u>\$40,000.00</u>

Being a total sum as valued of Forty thousand dollars.

Matthew Howard Treas.
 Overseer of Bedford Mo. Meeting

The foregoing list of Property received from Executors
of Abner Pease Estate for Account Longfellow Preparative
meeting having again been changed - The following statement
is a true Account of the Property as now invested -
2mo 7th 1873

✓ 55 shares of Stock in National Bank of Commerce	par value \$100 -	\$5500.00
✓ 60 shs. Ditto Merchants National Bank	valued at \$130. -	7800.
✓ 40 shs. Ditto First National Bank	valued at \$120. -	4800.
✓ 31 shs. Ditto Mechanics National Bank	par value \$100. -	3100.
✓ 80 shs. Ditto National Bank of Fairhaven	par value \$80 -	6400.
✓ 12 shs. Ditto Boston and Providence Railroad	par value \$100 -	1200.
✓ 3 shs. Ditto in Gosnold Mills + + +		300.
New Bedford Gas Company's Note		500.
✓ 5 U. S Bonds (1881's) \$100 each valued \$108.		5400.
✓ 5 Ditto (Five twenties) \$100 each par value		5000.
		<u>\$40,000.</u>

Being a total sum as valued of Forty thousand Dollars.

1873 2mo.

Matthew J. Cowland Treas.
for Deacons New Bedford M^o. Meeting.

The foregoing List of Property received from
Executors of Abner Pease Estate for Acc. Longplain
Preparative Meeting having again been changed, the
following statement is a Correct Account of the
Property as now invested —

First Month 1888.

65 shs. of Stock in Nat. Bank of Commerce	par value \$100.	\$6500.00
60 " Merchants National Bank	valued at \$130	7800.
110 " First National Bank	valued \$110.	4400.
31 " Mechanics National Bank	valued \$110.	3410.
80 " of stock in Nat. Bank of Fairhaven	par value \$80.	6400.
12 " " Boston & Providence Railroad	par value \$100	1200.
3 " " in Gosnold Mills " "		290.
5 U. S. Bonds (1881) \$1000. each		5000.
5 Ditto (Five Twenties) " "	par value	5000.
		<u>\$40,000.</u>

Being a total sum as valued of Forty thousand Dollars.

Matthew Howland Treas.
for Overseers New Bedford Mo. Meeting.

The foregoing list of Property received from Executors
of Abner Pease Estate for Account Long Plain Preparative
Meeting having again been changed, the following
statement is a correct Account of the Property as now
invested —

First Month 1882.

65	shs. of stock in Nat. Bank of Commerce	valued at \$120. —	\$7800.00
60	" Merchants Nat. Bank	valued at \$150. —	9000.
40	" First National Bank	valued at \$120. —	4800.
31	" Mechanics National Bank	valued at " —	3720.
40	" in National Bank of Faneuil	valued at \$80. —	3200.
12	" Boston & Providence Railroad	valued at \$130. —	1560.
3	" Gosnold Mills Iron Co " "	\$40 —	120.
	U. S. Bonds \$3500. at 4 1/2 Interest —		3500.
	Ditto \$1500. " 4% Do —		1500.
4	Old Colony Railroad Bonds 7% Do	valued at \$120. —	4800.
			<u>\$40,000.</u>

Being a total sum as valued of Forty thousand Dollars.
Matthew Howland Treas.
for Prescers - New Bedford Mo. Meeting.

Below is a list of securities, &c
the property of Long Plain Chh.
Meeting held in trust by the Overseers
of St. B. P. Co. Mts of Friends and
their valuation at this date 20 mo, 1845,

List & account 1st Nov 1906

60	Shares Merchants Nat. Bank	x
40	Shares Fair - Nat. Bank	x
40	Shares Fair - Nat. Bank	x
31	Shares Mechanics Nat. Bank	x
12	Shares Boston Prov. R. R.	x
10200.-	Deposit N. B. Inst for Savings	x
5165.31	" N. B. 5 th " "	✓
1000.-	" Fairhaven Bk for "	✓

In 1914 there was a consolidation of the old First National Bank and the Mechanics National Bank into a new First National Bank - $\frac{3}{12}$ as many shares being issued as were held in the old First National Bank and $\frac{5}{12}$ as many shares in the new company as were held in the discontinued Mechanics National Bank - i.e. there were issued $\frac{3}{12}$ of 40 shares plus $\frac{5}{12}$ of 31 shares, there being issued 23 shares in the new First National Bank in lieu of the old holdings in the two banks.

List of Securities 1st mo 1922

60	shares	Merchants National Bank	
23	do	First National Bank	
40	do	Fairhaven National Bank	
12	do	Boston & Providence Railroad	
	Deposit in	Fairhaven Institution	Savings 5000
	do do	Five Cents Savings Bank	6160.31
	do do	Inst. Savings	15946.00

Principal Account

JOSEPH L. HILLER, CUSTODIAN

1928

Dr.

5th mo. To First National Bank Dividend #37

declared for the purpose of enabling
stockholders to subscribe for stock
of the First National Co. of New Bedford,
\$5.00 per share

115.00

" 3rd 1925 Receipt of deposit of 23 shares
of the Capital stock of The First
National Bank and 23 shares of the
Capital stock of First National Co.
of New Bedford -

1929

3rd mo. 29th To 150 Shares of the New-
Capital Stock of

Merchants' National Bank, (Certif. #1040)

New Bedford, Mass. @ \$20.00

par value + \$40.00 to Surplus

(subscription price) per share: 9,000.00

1928

JOSEPH L. HILLER, CUSTODIAN

C71

5th mo. By subscription to 23 Shares of the
Capital Stock of the First National
Co. of New Bedford. at \$5.00 per share 115.00

" By deposit of 23 Shares of the
Capital Stock of The First National
Bank (of New Bedford, Mass) and
23 Shares of the Capital Stock of
First National Co. of New Bedford

1929

(advised)

3^d mo. 26th By withdrawal of Deposit
from N.B. Institution for
Savings - for use in
subscribing to Merchants' Nat'l
Bank stock - - - - -

9,000.00

4th mo. 1st By withdrawal of Deposit
from N.B. Institution for
Savings (for interest on
\$9000. for 6 days @ $5\frac{1}{2}\%$)

8.25

Total withdrawal on account of
subscription to Merchants' National
Bank Stock - (new issue)

9,008.25

Principal Account — JOSEPH L. HILLER, CUSTODIAN

1929

9th mo. 26th To 300 New Shares (\$20.00 par value)
of Merchants' National Bank, of
New Bedford, Mass. (Certif. #1363) Dr.

1933

1st mo 14th To deposit of Dividend in Liquidation
of The First National Company with
New Bedford Institution for Savings 107.87

To return of Certificate No. 345 and
Certificate No. 595 for 22 shares and
1 share respectively of the Capital Stock
of The First National Bank.

1934

6th mo. 5th To return to The Merchants National Bank
in accordance with Re-organization Plan
for reduction in Common Capital Stock
Certif. #1363 for 300 Shs. Certif. #1040 for 150 Shs. 9,000.00

1929

C.F.

9th mo. 26th

By 60 Old Shares of the Capital
Stock (\$100.⁰⁰ par value) of the
Merchants' National Bank of
New Bedford, Mass.

1933

1st mo 14th

By First (and final) Dividend in Liquidation
The First National Company

107.87

"

"

By Receipt of Deposit of 23 Shares
The First National Bank and
23 Shares of The First National
Company of New Bedford

1934

6th mo. 5th

By new certificate, The Merchants Nat'l Bank,
#3106 for 150 Shares, Par \$20.⁰⁰
(A reduction to $\frac{1}{3}$ former par value)

3,000.⁰⁰

List of Securities 1st mo. 1930

JOSEPH L. HILLER, CUSTODIAN

450 Shares (\$20.00 par value) CERTIFICATE #1040-150 SHS.
" #1363-300,
Merchants' National Bank

New Bedford, Mass.

23 Shares (Certificate of Deposit) RECEIPT #251
The First National Bank (\$100.00 par)
& First National Company

40 Shares of New Bedford, Mass. (\$5.00 par)
Fairhaven National Bank
(\$80.00 par value) CERTIF. #112

12 Shares Boston & Providence R.R. Corp. (\$100.00 par)
10% (Preferred) Guaranteed CERTIF. #2582
(By refusal of N.Y. N.H. & H.R.R.C.,
lessee, to pay tax (formerly paid)
this now yields $8\frac{1}{2}\%$)

\$5,000.00 Deposit with Fairhaven
Institution for Savings BOOK #8559

6,165.31 " N.B. Fair " Bank- BOOK #74946

6,937.75 " " " Institution for
Savings BOOK NO. 73777

LIST OF SECURITIES / 1ST MO. 1934

JOSEPH L. HILLER CUSTODIAN

450 SHARES (\$20.⁰⁰ PAR VALUE) CERTIFICATE NO. 1040

(SEE PRECEDING PAGE) REDUCED TO 150 SHS. 1934

THE MERCHANTS NATIONAL BANK OF NEW BEDFORD NEW CERTIFICATE NO. 3106 *

23 SHARES (\$100.⁰⁰ PAR VALUE) CERTIFICATE NO. 345-22 SHS.

(REDUCED IN 1934 TO \$50.⁰⁰ PAR VALUE) THE FIRST NATIONAL BANK OF NEW BEDFORD, MASSACHUSETTS

40 SHARES (\$80.⁰⁰ PAR VALUE) CERTIFICATE NO. 112

NATIONAL BANK OF FAIRHAVEN

12 SHARES BOSTON & PROVIDENCE RAILROAD

CORPORATION

CERTIFICATE NO. 20582

(\$100.⁰⁰ PAR VALUE)

10% (PREFERRED) GUARANTEED

(BY REFUSAL OF N.Y.N.H.&H. R.R. CO., LESSEE, TO PAY TAX

(FORMERLY PAID) THIS NOW YIELDS 8 $\frac{1}{2}$ %)

\$5,000.⁰⁰ DEPOSIT WITH FAIRHAVEN

INSTITUTION FOR SAVINGS BOOK NO. 8559

6,165.³¹ DEPOSIT WITH NEW BEDFORD

FIVE CENTS SAVINGS BANK BOOK NO. 74346

7,045.⁶² DEPOSIT WITH NEW BEDFORD

INSTITUTION FOR SAVINGS BOOK NO. 73777

* ADDITION THROUGH STOCK DIVIDEND - THE MERCHANTS

NATIONAL BANK

RECEIVED JAN. 22, 1946 (DECLARED ON 5

OWNED JANUARY 15, 1946 - A 20% DIVIDEND - ONE SHARE FOR EACH 5 SHARES OWNED)

30 SHARES, (\$20.⁰⁰ PAR VALUE) TEMPORARY CERTIFICATE NO. T280

(MARKET VALUE ABOUT \$100.⁰⁰ PER SHARE)

MAY 31, 1951 THE CUSTODIAN USED 20 RIGHTS OF THE 23 WHICH

ISSUED, AS OF APR. 23, 1951, TO SUBSCRIBE TO 2-SHARES, (BRINGING THE HOLDINGS

TO 25 SHARES) OF THE FIRST NATIONAL BANK, AND RECEIVED A CHECK

FOR \$1.05 FOR 3 RIGHTS, AND PERSONALLY ADVANCED THE \$15.⁰⁰ REQUIRED

TO SUBSCRIBE FOR THE 2 SHARES OF STOCK.

1951

April 25. A plan to increase the Capital of
The First National Bank (New Bedford) was
frustrated on this date.

A 3 Subscription Warrant was issued on account
of the holding of 23 shares of the bank's stock.

One share of new stock could be subscribed
to by using 15 Fractional Subscription Warrants.

Two shares of new stock were subscribed for
and the remaining 3 Fractional Subscription Warrants
were sold to the bank, established at the
bank, at 30¢ per right, or for \$1.05.

The Custodian temporarily advanced the \$15.00
required for subscribing to the Two Shares of Stock.
This was done on the 31st of May, 1951 and on

the 29th of October the Custodian withdrew from the
New Bedford First State Savings account \$13.75 of
Capital cash, which together with the \$1.05 received
from the sale of the 3 Fractional Subscription Warrants
rightly repaid the Custodian for the \$15.00 originally
advanced for the purchase of the Two (2) additional
shares of stock to make the Holdings brought
up to 25 shares of the First National Bank
(New Bedford).

LIST OF SECURITIES HELD 12TH MO. 31, 1951

JOSEPH L. HILLER, CUSTODIAN

DEPOSIT OF CAPITAL CASH SHOWN IN BOOK 73777 (NEW)

IN THE NEW BEDFORD INSTITUTION FOR SAVINGS 7,645.62

IN BOOK 74246 (NEW) IN NEW BEDFORD FIVE CENTS SAVING BANK 6.57 96

IN BOOK 8559 IN FAIRHAVEN INSTITUTION FOR SAVINGS 5,066.00*

- TOTAL CAPITAL CASH IN SAVINGS BANKS 18,196.98

40 SHS. NATIONAL BANK OF FAIRHAVEN, MASS. 100.00

12 " BOSTON & PROVIDENCE RAILROAD CORP. " 265 13TH OCT. 1893 " 100.

150 " THE MERCHANTS NATIONAL BANK

OF NEW BEDFORD " 3106 5TH JUNE 1934 " 20.

30 " DITTO " T280 17 JAN. 1946 ?

23 " THE FIRST NATIONAL BANK

OF NEW BEDFORD " 393 28 NOV 1944 ?

2 " DITTO " 1329 JUNE, 1951 ?

360 SHS. THE MERCHANTS NATIONAL BANK

OF NEW BEDFORD - CERTIFICATE No. A839 MAR. 9 1956 100.00

180 SHS. DITTO - CERTIFICATE No. A745 DATED FEB 7, 1956 100.00
(A STOCK DIVIDEND)

* JAN. 27, 1956 DEPOSIT INCREASED, (THROUGH SALE

OF 180 RIGHTS TO SUBSCRIBE TO THE
MERCHANTS NATIONAL BANK STOCK)

\$ 629.40

IN EXCHANGE FOR

1956 PRINCIPAL ACCOUNT

JAN. 26 RECEIVED FOR 180 RIGHTS TO SUBSCRIBE
TO THE MERCHANTS NATIONAL BANK NEW STOCK
SOLD THROUGH TRIPP & TABER

629.40

FEB 24 RECEIVED 180 SHARES THE MERCHANTS NAT'L
BANK OF NEW BEDFORD, (SAID TO BE OF
\$10 PAR VALUE) AS A STOCK DIVIDEND

CERTIFICATE NO. A 745 DATED FEB. 7, 1956

MARCH 10 RECEIVED 360 SHARES THE MERCHANTS NAT'L
BANK OF NEW BEDFORD (SAID TO BE OF
\$10 PAR VALUE) IN EXCHANGE FOR 180 SHARES
(SAID TO BE OF \$20 PAR VALUE)

1956

PRINCIPAL ACCOUNT

JAN. 27 DEPOSITED IN FAIRHAVEN INSTITUTION

FOR SAVINGS TO THE PRINCIPAL ACCOUNT 629.40
(BRINGING THE ACCOUNT TO 5,629.40)

1957 PRINCIPAL ACCOUNT

20 NOVEMBER - RECEIVED TRIPP & TABER'S RECEIPT

FOR CERTIFICATE NO. 20582 - COVERING 12 SHS. BOSTON
& PROVIDENCE RAILROAD - HELD FOR SALE

22 NOVEMBER - RECEIVED FROM N.B. INST. FOR SAVINGS:

TO PAY FOR 30 SHS. AM. TEL. & TEL. CO. STOCK \$4,959.95

LEAVING A BALANCE ON DEPOSIT OF 2,085.67

27 NOV - RECEIVED FROM N.B. FIVE CENTS SAVINGS BANK

TO PAY FOR 100 SHS. F.W. WOOLWORTH CO. \$3,696.46

LEAVING A BALANCE ON DEPOSIT OF 2,454.90

1958 RECEIVED FROM TREASURER OF
25 APRIL LONG PLAIN PREPARATIVE MEETING
THE ACCUMULATED INSURANCE FUND

CONSISTING OF DEPOSITS & INTEREST IN BOOK 10435.29

172764 OF THE N.B. INSTITUTION FOR SAVINGS

A. PEASE FUND DEPOSITS & INTEREST IN BOOK 2085.67

73777 N.B. INST. FOR SAVINGS

A. PEASE FUND DEPOSITS & INTEREST IN BOOK

74946 N.B. FIVE CENTS SAVINGS BANK

A. PEASE FUND DEPOSITS & INTEREST IN BOOK

3559 FAIRHAVEN INSTITUTION FOR SAVINGS 5710.80 *

30 APR. RECEIVED PROCEEDS FROM THE SALE OF
12 SHARES OF BOSTON & PROVIDENCE R.R. CORP. 542.74

RECEIVED PROCEEDS FROM THE SALE OF
100 SHARES OF F.W. WOOLWORTH CO. 318.65

RECEIVED (AS ALLOCAN) A. PEASE FUND INCOME 40.12

TOTAL FOR REINVESTMENT 21,588.97

* 8 MARCH THIS INCLUDES \$2.40 OF THE PROCEEDS FROM

THE SALE OF 30 RIGHTS OF A.T. & T. CO. (\$5.50

OF THE PROCEEDS WAS USED TO PAY RENT

OF BOX NO. 1972 IN THE MERCHANTS NATL BANK)

1957 PRINCIPAL ACCOUNT

22 NOVEMBER PAID TRIPP & TABER BY N.B.O.F. CHECK No. 26

FOR 30 SHARES OF AM. TEL. & TEL. Co. STOCK \$4,959.95

RECEIVING THEREFOR

CERTIFICATE NO. B 410 293, DATED DEC. 10, 1957

22 NOVEMBER PAID TRIPP & TABER BY N.B.O.F. CHECK No. 27

FOR 100 SHARES OF F.W. WOOLWORTH Co. \$3,696.46

RECEIVING THEREFOR

CERTIFICATE NUMBER C 3093 DATED DEC. 26, 1957

1958 REINVESTMENT

24 APRIL 100 SHS. CONTINENTAL ILLINOIS NATL BANK & TRUST 8,718.68

30 APRIL 100 SHS. CONTINENTAL ILLINOIS NATL BANK & TRUST 8,718.68

30 APRIL 100 SHS. MERCANTILE TRUST Co. OF ST. LOUIS 6,191.15

21,588.97

1958 PRINCIPAL ACCOUNT

LIST OF SECURITIES HELD 31 DECEMBER
IN SAFE DEPOSIT BOX 1972 ^{THE MERCHANTS NATIONAL} BANK, PURCHASE & WILLIAM

40 SHS. NATIONAL BANK OF FAIRHAVEN \$80. PAR CERTIFICATE No. 112
180 " THE MERCHANTS NATIONAL BANK, \$10. PAR. " "A-745
360 " " " " " " " "A-839
30 " ~~MERCANTILE TRUST COMPANY~~ & TELEGRAPH CO. \$100. " " " " " " " "A-215
100 " F.W. WOOLWORTH COMPANY \$10. " " C-3093
100 " BANKERS TRUST COMPANY \$10. " " 21843
100 " MERCANTILE TRUST COMPANY \$25 " " 34268
100 " ~~MERCANTILE TRUST COMPANY~~ & TELEGRAPH CO. \$100. " " " " " " " "A-215
FAIRHAVEN INSTITUTION FOR SAVINGS BOOK No. E 559

1959 RECEIVED

60 SHS AMERICAN TELEPHONE & TELEGRAPH CO. \$33 1/3 PAR CERTIFICATE E 255987

THE ABOVE A.T.&T. CO. CERTIFICATES WERE WRONGLY

1960 RECEIVED 28 JANUARY

100 SHS. MERCANTILE TRUST COMPANY \$12.50 PAR VALUE 42527
RECEIVED 1 MARCH
100 SHS. BANKERS TRUST COMPANY \$10 PAR VALUE CERTIFICATE No. E 14291

DATED	27th JUNE, 1879	MARKET VALUE (OFFERED IN 1958)	# 8,200.00
"	FEBRUARY 7, 1956	"	4,060.00
"	MARCH 8, 1956	" (" " 1958)	9,720.00
"	DEC. 10, 1957	BOOK VALUE (COST)	4,959.95
"	DEC. 26, 1957	" " "	3,696.46
"	MAY 14, 1958	" " "	6,679.14
"	MAY 21, 1958	" " "	8,151.14
"	MAY 21, 1958	" " "	8,715.82
		DEPOSIT BALANCE	1.00
			<u>53,026.38</u>

THE ABOVE INVESTMENT ACCOUNT
REPRESENTS AN OVERINVESTMENT OF
PRINCIPAL. TAKEN FROM INCOME OF 40.92

No. E258982 DATED APRIL 24, 1959

DOES NOT INCREASE THE BOOK VALUE OR COST OF THE ABOVE

30 SHARES (THE PAR VALUE OF WHICH ARE REDUCED TO \$33¹/₃)

ISSUED, WITHOUT SHOWING THAT THEY BELONG TO THE ABNER PEASE FUND,

A STOCK SPLIT WITH A

CERTIFICATE No 42527 DATED JAN 13, 1960 ADDS NOTHING TO THE
VALUE OF STOCK BOUGHT IN MAR, 1958

AS A STOCK DIVIDEND DATED MAR 1 1960

MARCH 2, 1960 RECEIVED FROM JOSEPH L. HILLER FOR THE

PRINCIPAL ACCOUNT, FOR 2 BENCHES AND 2 CUSHIONS, FROM THE
ACQUINNET MEETING HOUSE USED BY HIM IN HIS PACKARD TRUCK

3 20.92

FOR TRANSPORTING CHILDREN TO SUNDAY SCHOOL

WHICH WAS PAID TO THE INCOME ACCOUNT TO CANCEL

THE ABOVE OVERINVESTMENT OF PRINCIPAL.

Dr "Income from Fund of Abram Pease Est."

1864						
12 mo 22	To J ^r Rich ^d Davis for acc Long Run Mtg	1200	"			
2 1863/	" " Ditto Ditto Ditto	300	"			
4 mo 12	" " Jabez Wood Do Do	500	"			
5 mo 6	" " Ditto Do Do	500	"			
" " 24	" " Ditto Do Do	500	"	3000	"	
6 mo 22	" " Stamp for Certificate of Stock	"25	"			
7 mo 5	" " Abram. Taber & Bro for Acc. Book	6	"			
9 mo 8	" " Jabez Wood for acc Long Run Mtg	1200	"			
12 mo 12	" " Ditto Do Do	1500	"			
1866						
1 mo 25	" Amount of Balance to New Acc.	486	"	2751	92	

545.192

In Acc with Overseers N. B. Monthly Meeting. C^r

1864				
10mo 3	By	Dividend from Nat. Bk of Commerce	275 "	
" "	"	" " " " Mechanics Bk	124 "	
" "	"	" Ditto National Bank Fairhaven	320 "	
1865	"	" Ditto " " " " " "	320 "	
4mo 3	"	" " " " " " " " " "	320 "	
" "	"	" " " " " " " " " "	275 "	
" "	"	" " " " " " " " " "	124 "	
" 12	"	" rec ^d of J. Holmes Jr on Acc Income	1000 "	
	"	" " " Scts Savings Bank Do Do	1030 "	
	"	" " " Savings Bank Int. on \$1000	30 "	
10mo 2	"	" Dividend from Nat. Bank of Commerce	220 "	
" "	"	" " " " " " " " " "	124 "	
" "	"	" " " " " " " " " "	320 "	
1866	"	" rec ^d for Int. on Note \$269.60 to this date	75 35	
1mo 12	"	" " " " " " " " " "	17 57	
" "	"	" " " " " " " " " "	500 "	
22	"	" " " " " " " " " "	1000 "	
1865	"	" " " " " " " " " "		
8mo 3	"	" " " " " " " " " "		
				\$5754 92

Dr "Income from Fund of Abner Pease Est."

1866			
4 mo 18	To p ^d Prem ^m on U.S. Bonds / Seven Thirty /	37	35
7 mo 25	" " Jonathan Cowen Treas ^r on Acc	700	"
9 mo 3	" " T. Damon to Tax on Estate	145	42
" "	" " Toll on the Ferry to Fairhaven	"	10
10 mo 2	" " Jon. Cowan Treas. on Acc	700	"
" "	" " Jabez Wood Coll. Acushnet Tax 1865	82	50
" 8	" " B. W. Shearman Coll. Mat. Taxes	71	79
12 mo 26	" " Benj ⁿ White Coll. Acushnet Do	182	25
" "	" " Jonathan Cowen Treas. Balance	567	01 2486 42

In Ac with Overseers N. B. Monthly Meeting C²

1866			
1mo 25	By (Unok. Balance from old Ac	18 67	
	" rec ^d of J Holmes Jr on Acc Income	10 00	"
4mo 2	" Dividend from Nat. Bank of Commerce	220	"
" "	" " " " Mechanics Bank	124	"
" "	" Ditto National Bank Fairhaven	320	"
8mo 15	" Coupons on U.S. Bonds	54 75	
10mo 1	" Dividend from Nat. Bank of Commerce	275	"
" "	" " " " Mechanics Bank	124	"
" "	" " " " Bank Fairhaven	320	"
			\$2486 42

We have this day examined the Account of the Overseers of New Bedford Mo. Meeting with "Abner Poase fund" and find it correct. they having paid over to the Treasurer of Long Plain Preparative Meeting the whole Amount of income received the first year including the Balance on hand at the commencement of the year...

New Bedford
1mo 23^d 1867.

Erna Kelley
Arnold G. Tripp

(2) Income from Fund Abner Pease Estate

1867	4 mo 1	To p ^d in Exchange of Certificate Stock	" 75	" 75
"	22	" " for U. S. five twenty Bonds	247 52	
8 mo 24	"	" " W Taylor Treas. Mattapoisett Tax	97 21	
"	"	" " J Damon & Treas. Sandwich Do	176 25	
"	"	" " Toll on Ferry on Acc Ditto	" 10	
"	"	" " Ben ⁿ White Treas. Acushnet Tax	213 63	
10 mo 9	"	" " Jonathan Cowan Treas. -	500 "	
"	15	" " Ditto Ditto —	340 "	
1868	"	" " Ditto Do on Acc	2414 71	
1 mo.	"	" Amount Balance New Acc.	232 73	

New Bedford 13th 20. 1868 -

We have this day examined the foregoing account and find it correct and a balance in the hands of the Overseers of two hundred thirty two ⁷³/₁₀₀ dollars

J. W. Lawrence

Samuel Rodman
Election Records

\$397538

In acc with Overseers N. B. Monthly Meetg. C^r

1867			
2 mo 1	By Dividend from Merchants N. Bank	275	"
"	" " " First Nat. Bank	200	"
"	" One years Int. on Geo. Macomber's Note	78	"
"	" rec ^d for Coupons on 7-30 Bonds	54	75
"	" " Ditto 7-30 Premium Dollars	449	16
"	" Dividends Boston & Providence Rail ^d	100	"
"	" Difference of Int. in Exchge for Bonds	11	02
"	" rec ^d Int. in Exchge of 7-30s for 5-20s	"	75
4 mo 1	" Divid. from Nat. Merchants Bank	275	"
"	" " Ditto Nat. Mechanics Do	124	"
"	" " Ditto First National Do	200	"
"	" " Ditto Fairhaven Do Do	320	"
"	" " Ditto Nat. Bank of Commerce	275	"
" 15	" " Ditto Gosnold Mills -	24	"
7 mo 6	" Coupons U S Bonds & Premium	145	41
10 mo 1	" Divid. from First Nat. Bank	200	"
" 7	" " Ditto Nat. Merchants Ditto	275	"
"	" " Ditto " Mechanics Do	155	"
"	" " Ditto Nat. BK of Commerce	275	"
"	" " Ditto Fairhaven Nat. Bank	320	"
" 1868	" rec ^d One years Int. on Geo. Macomber's Note	78	"
1 mo 7	" " Ditto Coupons U. S. Bonds & Prem ^m	140	29
"		3975	38

D^r Income from Fund Abner Pease

1868	1mo	21	To p ^r Jon. Cowan Treas. on Acc	✓ 300 "
	4mo	8	To p ^r Ditto Ditto	✓ 2169 40
	8mo	28	" " Benj ^m White Treas. Acushnetts Tax	✓ 183 08
	7mo	22	" " Amount of Jon. Cowan's Order	✓ 175 50
	9mo	3	" " T Damon Jr Treas. Fairhaven Tax	✓ 36 66
	"	"	" " Expenses to Fairhaven & Stamps	" 80
	10mo	12	" " J Cowin Treas. on Acc	✓ 700 "
	11mo	19	" " Ditto Ditto	— 250 "
	12mo	22	" " Ditto Ditto	— 300 "
1869	1mo		Amount Balance New Acc	27989 439533
			New Bedford 1. M. 7 1869	

We have this day examined this account and find it correct and a balance in the hands of the Overseers of two hundred Seventy nine ⁸⁹/₁₀₀ Dollars

Saml Rodman
T. S. Hornwell

In A/c with Overseers N. B. Monthly Meeting C^r

1868

1mo.	20	By Amount Balance Old A/c	√232 73	
"	"	" By rec ^d for Coupons U.S. Bonds + Prem ^u	√458 70	
2mo	5	" Dividends on Stock B + P Railroad	100 "	
4mo		" rec ^d Int. on Geo. Macomber's Note	√31 85	
4mo	6	" " Div ^d Merchants Nat. Bank	√275 "	
"	"	" " " Mechanics' Do Do	√155 "	
"	"	" " " First National Do	√200 "	
"	"	" " " Furhaven Do Do	√320 "	
"	"	" " " Nat. Bk of Commerce	√275 "	
"	8	" " Int. on Note ^{for 10000, R. Davis interest.} #2297.71 to 10mo. 67	√669 40	
"	22	" " Dividend Gosnold Miles	√24 "	
7mo	1	" " for Coupons + Prem ^u U.S. Bonds	√210 "	
"	"	" " Divid. on Stock B + P Railroad	√40 "	
"	22	" " Int. on ^{J. S. Davis} Note #195.27 to date	√58 65	
10mo	5	" " Divid ^d Nat. Bank of Commerce	√330 "	
"	"	" " " Merchants Nat. Bank	√300 "	
"	"	" " " First National Bank	√240 "	
"	"	" " " Mechanics' Nat. Bank	√155 "	
"	"	" " " Furhaven Do Do	√320 "	439533

Dr Income from Fund Abner Pease

1869					
1mo	10	To p ^d	Jon. Cowen Treas. on Acc.	3 00	"
2mo	4	To p ^d	Ditto Ditto	3 50	"
4mo	5	To p ^d	Ditto Ditto	6 00	"
"	"	29	To p ^d Ditto Ditto	4 00	"
5mo	27	To p ^d	Ditto Ditto	10 00	"
6mo	24	To p ^d	Ditto Ditto	10 00	"
9mo	1	To p ^c	Benj ⁿ White Coll. Acushnet Taxes	210 53	
"	"	"	" I Damon & " Fairhaven Do	220 85	
"	"	"	" " for Toll and stamps	" 25	
9mo	24	"	" Jonathan Cowen Treas. on Acc	5 00	"
"	"	20	" " for 10 shs. Stock Mch ^t Nat. Bank	13 00	"
"	"	"	" A. S. Lebaron Treas. Matt. Taxes	94 86	
12mo	15	"	" Jonathan Cowen Treas. on Acc	15 00	"
11mo	10	"	" Ditto Ditto Ditto	5 00	"
1870					
1mo	15	"	" Ditto Ditto "	15 00	"
" Amt of Balance carried to New Acc				23 61	95 00 10

New Bedford 2mo 22^d 1870

We have this day examined this Account and find it correct and a Balance in the hands of the Officers of Twenty three ⁶¹/₁₀₀ Dollars

J. J. Grinnell
Joseph Taber

In Acc with Overseers N. B. Mo. Meeting 6th

1869

1mo	10	By Amount Balance Old acc	279 89
"	"	By Amot rec ^d for Coupons + Premium	648 "
"	"	By Amot of Divid. on stock Boston & P Railroad	40 "
4mo	5	By " " Ditto First Nat. Bank	240 "
"	"	By " " " Merchants Nat. Do	300 "
"	"	By " " " Mechanics Do. Do.	155 "
"	"	By " " " Nat. Bk of Commerce	275 "
"	"	By " " " Nat. Bk of Fairhaven	320 "
5mo	7	By Amount rec ^d of J. Holmes Jr	3599 15
6mo	2	By rec ^d for Rights 7/30th First Nat. Bank	14 33
	7	By " " " 26 shares Do Do	594 75
		By " Dividend on Stock Grosvenor Mills	24 "
		By " Ditto Ditto First Nat. Bk	280 "
7mo	1	By rec ^d for Gold Coupons + Premium	429 98
9mo	20	By Amot of Div. ^d on stock B & P Railroad	50 "
"	"	By rec ^d for Rights to 33 1/30ths Merchants Nat. Bk	1000 "
"	"	By Amot Div. ^d on stock Merchants Nat. Bank	300 "
10mo	4	By Ditto Do First Nat. Bank	200 "
"	"	By Ditto Do Mechanics Do Do	155 "
"	"	By Ditto Do Nat. Bk of Commerce	275 "
		By Ditto Do Fairhaven Nat Bk	320 "
			<u>9500 10</u>

Income from Fund Abner Pease Estate

1870						
2 mo	22	To Paid Boston & Providence Rail ^d Co. Pass. stock	100	..		
3 mo	4	" " Jon. Cowen Treas. on Acc	350	..		
5 mo	6	" " Ditto Ditto Do	1000	..		
8 mo	30	" " J. Damon Jr Treas. Fankham Tax	167	13	..	
"	"	" " J. P. Alcott Treas. Mattapoisett. Do	94	95	..	
"	"	" " Expenses to Mattapoisett &c		46	..	
9 mo	3	" " Ben ^g White Coll. Acushnet Tax	192	14	..	
"	"	" " Jonathan Cowen Treas. on Acc	1200	..		
10 mo	21	" " Ditto Ditto -	1537	56	..	

\$4642.24

New Bedford 1 mo 24. 1871

We have this day examined the above account and find it correct and the balance of income paid to the Treasurer of Longplain Preparative Meeting -

In Acc. with Overseers N. B. Mo. Meeting 6th

1870					
2 mo	22	By	Amount Balance Old Acc.	23	61
		"	rec ^d for Coupons + Premium	378	"
		"	" " Dividend B & P Railroad	50	"
4 mo	4	"	" " Do. on Stock First Nat. Bank -	200	"
	"	"	" " Do. Do Merchants National Do	330	"
	"	"	" " Do. Do Mechanics Do Do	155	"
	"	"	" " Do. Do Fairhaven Do Do	320	"
	"	"	" " Do. Do Nat. Bank of Commerce	275	"
"	"	8	" " Do. Do Goswold Mills	24	"
7 mo	11	"	" " Coupons + Prem ^u U S Bonds	351	63
4	"	"	" " Dividend Boston & Prov. Railroad	55	"
9 mo	7	"	" " of Josiah Holmes & Ex. on Acc.	1200	"
10 mo	3	"	" " Dividend for First Nat. Bank	200	
	"	"	" " Do. Do Merchants Do Do	330	"
	"	"	" " Do. Do Mechanics Do Do	155	"
	"	"	" " Do. Do Fairhaven Do Do	320	"
	"	"	" " Ditto Nat. Bk of Commerce	275	"
				<u>4642 24</u>	

Dⁿ Income from Fund Abner Pease Estate

1871

3^{mo} 10 To^d Jonathan Cowen Treas. on Acc. 350 "

To^d Ditto his order on me for 380 "

4^{mo} 3 " " Jonathan Cowen Treas. on Acc 500 "

5^{mo} " " " Ditto Ditto — 400 "

7^{mo} 1 " " One share of stock B & P Railroad 114 "

8^{mo} 15 " " Aclishnetts Tax for 1871 — 3 29 ✓

9^{mo} 2 " " Mattapoisett Tax Ditto — 87 42 ✓

" " " " Fankaven Do Do — 35 53 ✓

" " " " Expense to Mattapoisett return. 40 "

10^{mo} 2 " " Taxes on Bank Stock — 452 56 ✓

10 " " Jonathan Cowen Treas. on Acc 800 "

11^{mo} 6 " " Ditto Ditto Do — 150 " 3273 20

" Amount of Balance carried to New Acc 23 49

3296 69

In Acc with Overseers N Bedford Mo. Meeting C^o

1871						
1mo	25	By Amount rec for Coupons + Premium	348	86	v	
	"	" " " for Boston + Proo. Railroad	55	"	v	
4mo	3	" " " of First National Bank	200	"		
"	"	" " " Merchants Nat. Bank -	330	"	v	
"	"	" " " Mechanics Do Do -	155	"	v	
"	"	" " " National Bank of Commerce	275	"		
"	20	" " " Dividend Gosnold Mills -	24	"	v	
"	29	" " " of Josiah Holmes & Ex	250	"	v	
7mo	1	" " " Dividend Bt P Railroad	55	"		
"	"	" " " rec for Coupon + Prem. State Bond	164	3	v	
"	"	" " " Do Do U.S. Bonds -	336	75	v	
10mo	2	" " " Dividend from First Nat. Bank	200	"		
"	"	" " " Ditto Merchants Do Do	360	21	v	
"	"	" " " Ditto Mechanics Do. Do.	155	"	v	
"	"	" " " Ditto Fairhaven Do. Do.	259	94		
"	"	" " " Ditto Nat. Bank of Commerce	275	"		
				3296	69	

New Bedford, 1st 12: 1872

We the undersigned, a Committee of the New Bedford Monthly Meeting, have examined the foregoing account of Matthew Howland, representing the Overseers of said Meeting, and have found it correct.

James McCord
 Rufus Sherman
 E. S. Dillingham
 T. G. Trapp

Dⁿ Income from Fund Abner Pease Est

1872				
2 mo 23	To	for Jonathan Cowen Treas ^r Order for	380 ..	
4 mo 5	To	for Ditto Do on Acc	1200 ..	
8 mo 30	"	" T Damon & Fairhaven Tax -	145 51	
9 mo 15	"	" I P. Atsatt Coll, Amst Matt. Do	78 12	
10 mo 10	"	" Glass & Acashmet Tax	195 39	
" " 15	"	" Jonathan Cowen Treas on Acc	800 ..	
12 mo 24	"	" Ditto Ditto	500 ..	
1873				
1 mo 17	"	Amount of Balance carried to New Acc	1 34	

330036

In Acc. with Overseers N. Bedford Ms. Mtg Co

1872

1mo	18	By Amount Balance Old Acc	23 49	
		By rec ^d for Coupons & Premium	343 35	
2mo	15	By rec ^d Dividend Boston & Providence Railroad	60 "	
4mo	1	By Ditto First National Bank	200 "	
		By " Merchants Nat. Ditto	330 "	
		By " Mechanics Nat. Ditto	155 "	
		By " Nat. Bank of Commerce	275 "	
		By " Nat. Bank Fairhaven	256 "	
	20	By Amot of Dividend Gosnold Mills	24 "	
5mo	10	By Do Do Boston & Prov. Railroad	60 "	
7mo	5	By rec ^d for Coupons & Prem ^u U.S. Bonds	357 52	
10mo	7	By rec ^d Dividend First National Bank	200	
	"	" " Merchants Nat. Ditto	330 "	
	"	" " Mechanics Do Do	155 "	
	"	" " Fairhaven Do Do	256 "	
	"	" " Nat. Bank of Commerce	275 "	3300 36

N. Bedford, June 17: 1873

The undersigned a Committee of the N. Bedford
Monthly Meeting, having examined the above
account, hereby declare the same to be correct,
showing a balance due the Trust Fund of
one dollar and thirty five cents.

James Mangden

E. G. Tillingham

John P. Bayliss

Joshua G. Marchant

Income from Fund Aben Peas Estate

1873				
2 mo	28	To p ^a Amot J Bowen Treas ^r Order	290	"
4 mo	9	" " Jonathan Bowen Treas. on Acc -	800	"
5 mo	22	" " Ditto Ditto -	400	"
8 mo	25	" " I P Atsatt Treas, Amot Matheys ^t Taxes	36	27
"	"	" " T Damon & Treas. Fankham Ditto	29	87
9 mo	3	" " George P. Morse Newmarket Do.	31	35
10 mo	21	" " Jonathan Bowen Treas. on Acc	500	"
12 mo	18	" " Ditto Ditto -	300	"
1874				
1 mo	3	" " Ditto Do -	400	"
"	16	" Amount of Balance to New Acc. -	265	72

\$3053 21

In Acc with Officers New Bedford M^o. Meeting

6

1873					
1mo	18	By Amount Balance old Acc.	1	34	
		" rec ^d for Coupons + Premium on Ditto	334	88	
		" " for Premium on Gold & Mass ^{ts} Bond	68	12	
4mo	1	" " Dividend First National Bank	200	"	
		" " Ditto Nat. Bank of Commerce	275	"	
	7	" " Ditto Merchants Nat. Bank	330	"	
		" " Ditto Mechanics Do Do.	155	"	
		" " Ditto Fairhaven Do Do.	256	"	
		" " Do Boston & Providence Railroad	60	"	
		" " " Goswold Mills	30	"	
10mo	1	" " Ditto First National Bank	160	"	
"	"	" " Do National Bk of Commerce	220	"	
"	6	" " Do. Merchants Nat. Bank	240	"	
"	"	" " Do Mechanics Do Do	124	"	
"	"	" " Do Fairhaven Do Do.	192	"	
6mo	30	" " for Coupons + Premium on Ditto	346	87	
11mo	15	" " Dividend Boston & Providence Railroad	60	"	
			<u>\$3053 21</u>		

New Bedford Dec. 16, 1874.

The above stated account has been examined and found correct. Remaining balance in the hands of the Treasurer of the Monthly Meeting of New Bedford M^o. is \$100.00.

Wm. H. Cowland
Edward Cowland

At the meeting of the
Officers of the M^o.
Dec. 11, 1874.

D^r Income from Fund Abner Pease Estate

1874					
6 th mo	1	Sup ^d E. G. Dillingham Overseer on acc	500 "		
		" " for 5 sh. of Stock in Nat. Bk of Com.	586 25		
		" " 5 Rights to Ditto in Ditto	86 25		
7 th mo	23	" " E. G. Dillingham Overseer on acc.	700 "		
8 th mo	28	" " J. Damon & Fairhaven Taxes	31 79		
9 th mo		" " J. P. Atsatt Coll. Mattapoisett Ditto	36 27		
" "		" " George P. Mear Coll. Account Little	31 35		
11 th mo	3	" " E. G. Dillingham Overseer on acc.	1000 "		
12 th mo	14	" " Ditto Ditto	700 "	3,671 91	
		Balance			272 51

New Bedford Dec. 23: 1875. This day this account has been examined, and the Credits, \$3,944.42 found correct. The charges for "Rights" and "Taxes" have also been found correct. The charges for sums paid the Overseers, amounting to \$2,900, are accounted for in the General Account of the Overseers.

James Mangrove,

Richard Davis

Joseph H. Wing

Wm. A. Tucker

3,944 42

In Acc. with Overseers New Bedford M^c. Meeting 6^r

1874				
1mo	16	By Amount Balance Old Acc.	265	72
		By rec ^d for Coupons on Bonds + Prem ^u Ditto	330	
		" " of Gas. Co ^y Interest on Note	17	12
		" " Dividend Boston + Providence Railroad	60	"
4mo	1	" " Do. First National Bank	200	"
		" " Do Nat. Bank of Commerce	275	"
		" " Do Mechanics Nat. Bank	153	"
"	6	" " Do Merchants Do Do	300	"
"	"	" " Do Faneuil Do Do	256	"
5mo		" " for 36 ² / ₃ Rights to Stock in	"	"
		Nat. Bank of Commerce 17 ¹ / ₄	632	50
"	"	" " Six percent Dividend Gosnold Mills	18	"
"	"	" " of Yearly Meeting Interest on Note	7	58
7mo		" " or Coupons + Prem ^u on Ditto	331	50
10mo		" " Divid. First National Bank	160	"
"	"	" " Nat. Bank of Commerce	260	"
"	"	" " Merchants Nat. Bank	300	"
"	"	" " Mechanics' Do Do	124	"
"	"	" " Faneuil Do Do	192	"
11mo		" " Divid. Boston + Providence Railroad	60	"
			3944 42	
			3944 42	

1875
1^{mo} 20 By Balance

27251

6th Income from Fund Abner Pease Estate

1845	3 rd	3	To J ^d E G. Dillingham Overseer	380	"
"	"	12	" " E. G. Dillingham's order for	240	"
5 th mo	4	"	" " Ditto as Overseer	800	"
7 th mo	"	"	J P Atratt Coll. Mattaposett Taxes	36	27
8 th mo	21	"	Geo. Jones & Funhaven Do.	34	20.
"	"	27	" " J. Cowan by order E G. Dillingham	300	"
10 th mo	4	"	" " Geo. P. Morse Coll. Acushnet Taxes	45	82
"	"	5	" " J Cowan on acc E G. Dillingham	300	"
"	"	11	" " Ditto Ditto Ditto	920	"
11 th mo	27	"	" " Ditto on acc Joshua L. Macomber	1000	"
Balance				4.056	29
				159	47

\$ 4.215 76

In Acc with Overseers New Bedford Mo. Meeting 10th

1875						
1mo	25	By Amount Balance of Old Acc.	272	51		
"	"	" " " for Coupons on Bonds & premium	335	25		
"	"	" " Dividend Providence & Boston Railroad	60	"		
4mo	1	" " Ditto First National Bank	200	"		
"	"	" " Ditto Nat. Bank of Commerce	292	50		
"	"	" " Ditto Mechanics Nat. Bank	155	"		
"	5	" " Ditto Merchants Ditto	300	"		
"	"	" " Ditto Fairhaven Ditto	256	"		
"	27	" " Ditto Gosnold Mills	18			
7mo	1	" " " for Coupons on Bonds & Prem ⁿ	351	"		
10mo	1	" " Dividend First Nat. Bank	120	"		
"	"	" " Ditto Nat. Bank of Commerce	195	"		
"	"	" " Ditto Merchants Nat. Bank	300	"		
"	"	" " Ditto Mechanics Ditto	108	50		
"	"	" " Ditto Fairhaven Nat. Bank	192	"		
"	"	" " of Josiah Holmes & on Acc	1000	"		
12mo	"	" " Dividend Providence & Boston Railroad	60	"	4215	76
					\$	4215 76
1876	25	By Balance				159 47

Dr Income from Fund. Abner Pease Estate

1876				
2 nd mo	18	Lo rd Edw. G. Dillingham Overseer -	500	"
4 th mo	20	" " Ditto Ditto	500	"
7 th mo	17	" " Arnold G. Tripp Overseer	600	"
8 th mo	9	" " Taxes in Mattapoisett	33	48
" "	19	" " Ditto in Fairhaven	31	31
9 th mo	29	" " Ditto in Acushnet	30	55
10 th mo	23	" " Edw. G. Dillingham Overseer	1000	"
12 th mo	14	" " Jonathan Cowen Treas. on acc	67	"
		Balance to her acct.		276234
				5213

281467

In Acc. with Overseers New Bedford Mo. Meeting C^y

1876	1 mo	30	By Amount Balance Old Acc.	159	47	
			" rec ^d for Coupons on Bonds + Premium	338	25	
			" Amount Divid. Boston + Prov. Railroad Co	48	"	
	4 mo	1	" rec ^d Ditto First Nat. Bank	120	"	
	"	"	" Do Nat. Bank of Commerce	195	"	
	"	"	" Do Mechanics Nat. Bank	124	"	
	"	3	" Do Merchants Do Do -	270	"	
	"	"	" Do Fairhaven Do Do	256	"	
	7 mo		" " for Coupons on Bonds + Premium	336	75	
	10 mo	4	" " Dividend Mechanics Nat. Bank	124	"	
			" " Do Merchants Do Do -	270	"	
			" " Do Nat. Bank of Commerce	195	"	
			" " Do First National Bank	120	"	
			" " Do Fairhaven Nat. Ditto	192	"	
			" " Dividend Goswold Mills	118	"	
			" " Ditto Boston + Prov. Railroad	48	"	281467

New Bedford. 1 mo 16th 1876.

The above acct. was this day examined and found correct: balance in the hands of the overseers Fifty two & 13/100 dollars

John S. Tucker
Gideon Wood
N. Henry Wilbur

} Auditing Com.
of M. B. S. M.
the meeting

Income from Fund Abner Pease Estate

18 ⁵⁷	To p ^d Jon. Cowen Treas. on Acc.	✓	\$ 370 ⁰⁰
1 st 2 nd	" " Ditto Ditto		709 ⁰⁰
4 th mo 9	" " J. P. Atsatt Treas. Mattapoisett Taxes		39 06
8 th mo 1	" " Geo Jones Treas Fairhaven	✓	30 83
" " 28	" " Jonathan Cowen Treas. on Acc.		192 ⁰⁰
11 th mo 3	" " Geo. P. Morse Coll. Tax Acushnet		30 55
9 th mo 22	" " Jonathan Cowen Treas. on Acc.		906 ⁰⁰
10 th mo 6	" " Ditto Ditto D.	✓	36 ⁰⁰
6 th mo 4			\$ 2344 ⁴⁴

22 13 28

22 13 28

1877

.. rec^d for Coupons on Bonds + Premium 318 75

" " Ditto Nat. Bank of Commerce 195 "

" " Ditto Merchants D. D. 279 "

"	"	Debt Boston & Prov. Railroad Co	48 "
---	---	---------------------------------	------

10 mo 1 " " Divid. on Stock First Nat. Bank 80 "

" " " " " Do Do Mechts Kat. Bank 180 "

" " " " " Do Do Friskaven Dette 160 "

11 mo 15 " " Ditto Ds. Boston + Prov. R Road. 36 " 12 3 /

James McQuay.

Pos R Wing

Edw J Tucker.

St. Harvey Wilbur

Committee of the
New Bedford
Monthly Meeting

D^r Income from Fund Abner Pease Estate

1878						
2mo	6	To p ^d Jonathan Bowen Treas. on acc				262 50
4mo	2	" "	Ditto	Ditto	Ditto	353 "
6mo	12	" "	Ditto	Ditto	Do	75 "
7mo	8	" "	Ditto	Do	Do	196 "
9mo	1	" "	Ditto	Do	Do	320 "
12mo	30	" "	Ditto	Do	Do	70 "
4mo	1	" "	Ditto	Do as per Receipt		128 "
1mo	20	To Amount of Balance to New Acc				90

\$1405 40

In Acc. with Overseers New Bedford Mo. Meeting 6th

1878						
1mo	22	1	By Amount Balance old acc. —		81	
			" rec ^d for Coupons on \$8500. Bonds + Prem	261	69	
2mo	5	"	rec ^d difference in Exchange \$1500. Bonds	10	34	
"	"	28	" Ditto Ditto \$2000. Ditto	5	80	
3mo	1	"	" for Coupons + Prem ^u on Bonds —	17	17	
4mo	1	"	" Divid. on Stock First Nat. Bank	80	"	
"	"	"	" Ditto Do Merchants Ditto	180	"	
"	"	"	" Ditto Do Mechanics' Do	93	"	
5mo	15	"	" Do Boston + Providence Railroad	36	"	
6mo	10	"	" Coupons + Prem + 4 1/2 % Bonds	39	77	
7mo	1	"	" Ditto Ditto Ditto	39	52	
7mo	1	"	" Ditto Do Do —	195	97	
10mo	1	"	" Divid. on Stock Merchants Nat. Bank	180	"	
"	"	"	" Do Do Mechanics' Do	62	"	
11mo	1	"	" Do Prov. + Boston Railroad Co	36	"	
12mo	1	"	" Coupons from 4 1/2 % Bonds	39	38	
4mo	"	"	" Div ^d on stock in Fairbank Nat. Bank	128	"	\$1405 40

New Bedford 1st Moth 1879. The undersigned have this day examined the foregoing account, and found it correct, with a balance on hand of 90 cents.

John P. Paylies
John F. Tucker
A. Henry Wilson
Benjamin W. Hodge
Susan V. Trubbs

} of the
Auditing Committee

Dr Income from Fund Abner Pease Estate

1879						
2 mo	7	To	1 ^d	Jonathan Cowen	Treas. on ac	195.00 -
4 mo	23	To	1 ^d	Ditto	Ditto Ditto	480.00 -
9 th mo	13	To	1 ^d	Ditto	Ditto Ditto	290.00 -
" "	"	"	"	J P Atsatt	Treas. Tax Matta ^t	128.00 -
11 mo	1	"	"	Jonathan Cowen	Treas. on ac	481.72 -
1880						
1 mo	7	"	"	Ditto	Do Do	82.00 -
1879						
1 mo	21	"	"	Ditto	Do Do	500.00
Total						2030.00
						40.75
						70.75

In Acc with Overseers New Bedford Mo. Meeting 6th

1879

1mo 20	By Amount of Balance brought over	" 90	
	" rec ^d for Coupons on \$6500. U. S. Bonds	195 "	✓
4mo 1	" " Dividend on Stock First Nat. Bank	80 "	✓
	" " " Ditto Do Merchants Do Do	180 "	✓
	" " " Ditto Do Mechanics Ditto	93 "	✓
	" " " Ditto Do Nat. Bank of Com.	130 "	✓
5mo 1	" " in Exchange for Bonds	8 38	✓
" " "	" " Divid ^d on Stock B & Prov. Railroad	36 "	✓
" " "	" " for Coupons on U. S. Bonds due 3mo 1	39 37	✓
6mo 30	" " Ditto Ditto	165 "	✓
5mo	" " Do Do due 6mo 1	39 38	✓
8mo	" " Ditto Ditto " 9 th mo 1	39 37	✓
10mo 1	" " Dividend on Stock First Nat. Bank	80 "	✓
	" " Ditto Do Merchants Nat. Bank	180 "	✓
	" " Ditto Do Mechanics Ditto	93 "	✓
	" " Ditto Do Nat. Bank of Commerce	130 "	✓
11mo	" " Divid ^d from Boston & Prov. Railroad Co	42 "	✓
12mo 1	" " Coupons from 4 1/2 P. Ct Bonds	39 38	✓
1mo 21	" " of Joseph Holmes Jr on an Income	500 "	✓

New Bedford 1 mo 16th 1880

We have this day examined the foregoing acct. and find it correct, with a balance in the hands of the Overseers of Forty & 78th dollars

James B. Congdon
Jas R. Waring
John F. Tucker

} of the Auditing
Committee

Dr Income from Fund Abner Pease Estate

1880						
1 ^{mo}	27	To p ^d	Jonathan Cowen Treas.		220	"
4 ^{mo}	24	To p ^d	Ditto	Ditto	660	"
"	16	To p ^d	Ditto	Ditto	64	"
9 th mo	8	" p ^d	Ditto	Ditto	165	"
10 th mo	19	" p ^d	Ditto	Do	660	"
"	"	" p ^d	Ditto	Do (Dividend)	80	"
1881	11	" p ^d	Ditto	Ditto on acc	280	"
"	13	" p ^d	Tax on Land in Methuen		140	

2130.40

9.88

2140.28

In Acc. with Overseers New Bedford Mss. Meeting

Gr.

1880					
1mo	1	By Balance last year's Acc -		40	78
		By rec ^d for Coupons on U. S. Bonds		180	"
3mo	1	By rec ^d Ditto Ditto		39	37
4mo	1	By Dividend on Stock in First Nat. Bank		120	"
		By Ditto Do. Mchnts Nat. Bank		240	"
		By Ditto Do. Mechanics Ditto		108	50
		By Ditto Do Nat. Bank of Commerce		195	00
		By Ditto Do Fairhaven Nat. Bank		64	"
5mo	1	By Ditto Do B & P. Railroad		48	"
4mo	1	By rec ^d for Coupons U. S. Bonds		15	"
7mo		By rec ^d Ditto Ditto		165	"
"	"	By Do Do Do		39	38
9mo	8	By Do Do Do		39	37
10mo	1	By Dividend on Stock First Nat. Bank		120	"
"	"	By Ditto Ditto Mchnts, Ditto		240	"
"	"	By Ditto Do Mechanics Do		108	50
"	"	By Ditto Do Nat. BK of Commerce		195	"
"	"	By Ditto Do Fairhaven Nat. BK		80	"
"	"	By rec ^d for Coupons U. S. Bonds		15	"
11mo	1	By rec ^d Dividend B & P. Railroad		48	"
12mo	1	By rec ^d Coupons U. S. Bonds		39	38

2168 98

New Bedford Jan 25 1881. — We have this day examined the foregoing account, and find it correct, with a balance in the hands of the Overseers of \$1000.00 of which \$800.00 is collected, E. G. Pillingham Charles Taber

Dr Income from Fund A Pease Est.

1881							
4 mo	12	To	pd Jonathan Cowen Treas. on Acc			650	..
"	"	"	"	"	Ditto	Ditto	96 ..
7 mo	13	"	"	"	Ditto	Ditto	220 ..
10 mo	8	"	"	"	Ditto	Ditto	650 ..
"	"	"	"	"	Ditto	Do	80 ..
12 mo	9	"	"	"	Ditto	Ditto	48 ..
1 mo	7	"	"	"	Taxon Land in Mattapoissett		130 ..
"	"	"	"	"	Jonathan Cowen Treas. —	239	.. 133430
					Pal.		4833

2032 1/3

In Account with Ours New Bedford Mo. Mtg. Co

1881

1mo	25	By Balance last year's Acc	9 88
		" rec ^d for Coupons U.S. Bonds	165 "
4mo	1	" " Divid. on Stock in First Nat. Bank	120 "
		" " Do Ditto Merchants Do	240
		" " Do Do Mechanics' Do	108 50
		" " Do Do Nat. Bk of Com.	195 "
		" " Do Do Fairhaven Bank	96 "
5mo	4	" " Do Boston & Prov. Railroad	48 "
7mo	5	" " Coupons on U.S. Bonds	108 75
"	30	" " Ditto Six per cent Ditto	150 "
10mo	1	" " Divid ^d on Stock in First Nat. Bk	120 "
"	"	" " Do Ditto Merchants Do	240 "
"	"	" " Do Do Mechanics' Do	108 50
"	"	" " Do Do Nat. Bk of Com.	195 "
"	"	" " Do Fairhaven Nat. Bank	80 "
12mo	"	" " Do Boston & Prov. Railroad	48 "

2275

2032 63

New Bedford 1mo. 23, 1882

We have this day examined the foregoing account and find it correct showing a bal. in the hands of the officers of N. B. Mo. Mtg. of Forty eight ³³/₁₀₀ Dollars.

Scott H. H. H. H.

W. H. H. H. H.

John P. Paylis

Dr Income from Fund Abner Pease Estate In

1882					
2 mo	10	To p ^d Jonathan Cowen Treas. on Acc		192 "	
4 mo	8	" " Ditto Ditto		400 "	
6 mo	6	" " Ditto Ditto		300 "	
8 mo	17	" " Ditto Ditto		140 "	
10 mo	27	" " Ditto Ditto		500 "	
"	"	" " I. P. Atsight Treas. Mult. Tax		130	
4 mo	7	" " J. Cowen Treas. per his Receipt		96 "	
10 mo	12	" " Ditto Ditto		96 "	
12 mo	8	" " Ditto Ditto		300 "	
1883					
1 mo	9	" " Ditto Ditto		50 "	
		Balance		16.78	

2092.08

Acc with Brewers New Bedford Mo. Meeting.

62

1882
over

By Amount balance brought forward 48 33

11 rec^d for Coupons on U. S. Bonds ✓ 5438

" " " Ditto from Railroad Do. 140 "

1881
9 mo

1 " " " Ditto omitted in last Acc ✓ 5437

1882
4 mo

1 " " Dividend on stock First Nat. Bank 140 "

" " " " " Ditto Do Muechts Ditto 240

" " " " " Ditto Do Mechanics Do 10850

" " " " " Ditto Do Nat. Bk of Commerce 195

" " " " " Do Do Fairhaven N. Bank '96 "

5 ms " " Do Boston & Prov. Railroad 48 "

7ms " " for Coupons Railroad Bonds 140.

10mo 1 " " Divd. on stock First Nat. Bank 140.

" " " " " Do Do Merchants Do 240 "

" " " " " Do Do Mechanics' Do 108 50

" " " " " D₂ D₂ Nat. BK of Commerce 195 "

" " " " " Do Do Fankem N. Pk '96 "

11mo / " " Do Boston & Prov. R.R. Road Co 48..

2092.08

New Bedford! 1st Mo 15. 1883.

We have this day examined the above account, and find it correct,
showing as before on the books at the close of the 1st. Quarter
Monthly Meeting of Sixteen and $\frac{78}{100}$ dollars.

Thomas F. Hafford

Richard Davis

Edward S. Tucker

Greenwood

No
Meeting
for

D^r Income from Fined Abner Pease Estate

1883						
1 mo	24	To p ^d	Jonathan Cowen Treas.		140	"
4 mo	4	"	"	Do	Do	350 "
"	"	"	"	Do	Do	96 "
4 mo	27	"	"	Do	Do	350 "
7 mo	21	"	"	Ditto	Ditto	140 "
10 mo	6	"	"	Ditto	Do.	400 "
"	"	"	"	Ditto	Ditto	96 "
1884						
1 mo	4	"	"	Ditto	Ditto	700 "
" Balance carried forward					<u>5335232535</u>	

In Acc with Overseers New Bedford Mo. Meeting Co.

1883						
1mo			By Amount Balance brought over	16	78	
			" " for Coupons on Railroad bonds	140	"	
			" " N. B. Savings ^{67.50} 5cts. Savings ^{56.80}	124	30	
			" " Divid. on stock in Gosnold Mills	18	"	
			" " Coupons U. S. Bond 3mo 1882	54	37	
4mo	2	"	" " Dividend on stock First Nat. Bank	140	"	
		"	" " Do Do Merchants Ditto	240	"	
		"	" " Do Do Mechanics Do	108	50	
		"	" " Do Do Nat. Bk of Com.	195	"	
		"	" " Do Do Fairh. Nat. Bank	96	"	
5mo	1	"	" " Do Do P & Boston R Road	48	"	
7mo	6	"	" " Coupons on Railroad Bonds	140	"	
10mo	1	"	" " Divid. on Stock First Nat. Bank	140	"	
"	"	"	" " Do Do Merchants Ditto	270	"	
"	"	"	" " Do Do Mechanics Do	124	"	
"	"	"	" " Do Do Nat. Bank of Commerce	195	"	
"	"	"	" " Do Do Fairhaven Nat Bk	96	"	
"	"	"	" " from N. B. Savings Institution	67	50	
"	"	"	" " from 5cts. Savings Bank	63	90	
11mo	1	"	" " Divid on Stock B & Prov. RR & Co	48	"	232535

New Bedford 1mo 21. 1884.

We have this day examined the above account and find it correct showing a balance in the hands of the Overseers of New Bedford Monthly Meeting of fifty three ³⁸/₁₀₀ dollars,

Charles Taber

Robertson Huntman

Gideon Wood

Benjamin K. Hade

Dr Income from Fund Abner Pease Estate.

1884	2 mo	25	Sup ^d	Arnold G. Tripp	on Acc	200..	
	4 mo	5	"	Thos. A. Tripp	Treas. on Acc	464..	
	11 "	1	"	"	"	4860	40
		26	"	"	"	603	15
1885	12 "	8	"	"	"	4800	
	1 "	8	"	"	"	140.00	
1884	10 "	4	"	"	"	8000	
1885	1 "	10	"	"	"	14000	
	"	"	"	R. S. Howland	Error.	30000	
	20	"	"	Balance to new acct.		11.0000	4935.55

Verr Bedford 1mo 20, 1895
 We have this day examined the
 above acct and find it correct
 showing a bal in the hands
 of the owners of Eleven hundred
 dollars.

Wm Howland Jms
 Weston Howland
 Richard Davis

In Acc. with Ovs. N. Bedford Mo. Meeting 64

1884	1 mo	22	By balance old Acc. brought over -	53 35	
"	"	"	" rec ^d for Coupons on Railroad bonds	140 "	
1883	10 mo	"	" " 6 months interest on deposit S. Bank	67 50	
"	"	"	" " Ditto Ditto 5 cts. Savings Ds	63 90	
"	"	"	" " Dividend on Stock Lowell Mills	18 "	
1884	4 mo	1	" " Ditto Ds. First Nat. Bank	140 "	
"	"	"	" " Ditto Ds. Merchants National	270 "	
"	"	"	" " Ditto Ds. Mechanics Ditto	124 "	
"	"	"	" " Ditto Ds. Nat. Bank of Com.	195 "	
"	"	"	" " Ditto Ds. Fairhaven National	64	
"	"	1	" " Ins. for Savings	67 50	
"	"	1	" " 5 th Savings	63 90	
"	"	"	" " First Nat. Bank	140 00	
"	"	"	" " Nat. Bank Commerce	195 00	
"	"	"	" " Merchants Nat.	270 00	
"	"	"	" " Mechanics Nat.	124 00	
"	"	"	" " Josiah Holmes Jr. as		
"	"	"	Ex ^r Will of V. Pearce	2100 00	
"	"	26	" " Div. Ins. for Savings 4th mo	67 50	
"	"	"	" " 5 th Savings	63 90	
"	"	"	" " Boston & P. R. R.	48 00	
1885	"	1	" " 8 Coupons on R. R. Bonds	140 00	
"	"	10	" " 4 Div. Fairhaven Nat. Bank	80 00	
1884	"	7	" " 1 Boston & P. R. R.	140 00	14
1885	"	1	" " 10 Error from Mr. Howland Est	300 00	4035 35

Dr Income from Fund Abner Pease Est.

1885

June 7	Paid	Thos. A. Tripp Treas.	48 00
4 "	1	" J. Holmes Jr. & Co.	
		overpaid in the 2100.00	306 14
4 "	3	" Thos. A. Tripp Treas.	500 00
"	"	Deposited in 5 th Savings Bank	293 86
"	18	Paid Thos. A. Tripp Treas.	860 40
"	7	" " " "	80 10
5 "	21	" " " "	48 00
"	1	" " " "	140 00
"	"	" " " "	50 00
"	"	" " " "	10 00
"	18	" " " "	48 00
			<u>3408 10</u>

New Bedford 1 mo. 25, 1886
We have this day examined
the above acct. and find it
correct.

Geo H. Orman & Co
W. B. Weston & Co
Wm. P. Macomber
Charles D. Abner

in ac with Ovis N. P. Monthly Meeting Cr.
1885

1 mo 20 By bal. from old acct 1100.00

26 " 5th mo. 1884 Div on S. & P.

R. & S. Stock from M. Howland Est 45.00

11 " 10 " Dividend First Nat Bank 140.00

" " " Nat. Bank Commerce 195.00

" " " Merchants Nat Bank 270.00

" " " Mechanics Nat Bank 104.00

" " " Ins. for Savings 67.50

" " " 5th Savings Bank 63.90

11 " " Fairhaven Nat. " 80.00

5 " 1 " S. & P. R. R. Stock 48.00

7 " 18 " Bonds on C. R. Bonds 145.00

10 " 8 " Div. First Nat. Bank 140.00

" " Merchants " " 270.00

" " Mechanics " " 104.00

" " Nat. Bank Commerce 195.00

" " Fairhaven Nat. Bank 80.00

10 " 31 " S. & P. R. R. Stock 48.00

1 " 18 " Bonds on C. R. Bonds 145.00

" " Ins. for Savings 67.50

" " 5th Savings Bank 63.90

340810

Income from Fund Bearer 54
1886

1 mo 3 Paid Thos S. High Tr. 5729 00

1

2 mo 1 Paid Thos S. High Tr. 5729 00

7 " 26 " " " " 26268

10 " 25 " " " " 53400

11 " 18 " " " " 5400

1887 " " " " " 8000

1 " 12 " " " " 26268

New Bedford 1 mo. 25, 1887.
We have this day examined the
above account and find it correct.

Witness my
Thos F. Hafford
John B. Baylis
Richard Davis

in "North American" & "D. & H. City" & "N. B. R. R. Bonds" & "N. B. Ins. Savings" & "5th Savings Bank" & "First Nat. Bank" & "Merchants Nat. Bank" & "Mechanics" & "Fairbanks Nat. Bank" & "O & F. R. R."

		Widened First Nat. Bank	140 00
		" Nat. Bank Commerce	195 00
		" Merchants Nat Bank	270 00
		" Mechanics " "	124 00
		" Fairbanks " "	80 00
		" O & F. R. R.	54 00
7	"	" N. B. R. R. Bonds	140 00
	"	" N. B. Ins. Savings	60 00
	"	" " 5th Sav. Bank	62 68
10	23	" First Nat. Bank	140 00
	"	" Merchants " "	270 00
	"	" Mechanics " "	124 00
	25	" O & F. R. R.	54 00
	"	" Fairbanks Nat. Bank	80 00
1887	"	" N. B. R. R. Bonds	140 00
1	" 11	" N. B. Ins. Savings	60 00
	"	" " 5th Savings Bank	62 68

\$2050.36

Dr. Income from Land Ohio Lease State
1887

Term 6	Ed. Tho. H. Tripp	Lease	72900
5 " 14	" "	" "	4800
6 " 30	" "	" "	8000
7 " 12	" "	" "	30578
10 " 15	" "	" "	73900
11 " 7	" "	" "	7200
	" "	" "	8000
¹⁸⁸⁸ 1 " 6	" "	" "	26268

230646

m^{at} with overseers A. B. Ho. & others
1887

58

4mo	6	By Dir. First Nat. Bank	140 00
	"	" " Nat. Bank Commerce	195 00
	"	" " Merchants Nat. Bank	270 00
	"	" " Mechanics " "	124 00
30	"	" " O & F. R. R.	48 00
	"	" " Fairhaven Nat. Bank	80 00
7	12	" " N. B. R. R. Bonds	140 00
	"	" " N. P. Ins. Savings	60 00
	"	" " 5 th Savings Bank	105 78
10	14	" " First Nat. Bank	140 00
	"	" " Nat. Bank Commerce	195 00
	"	" " Merchants Nat. Bank	270 00
	"	" " Mechanics " "	124 00
11	1	" " O & F. R. Road	72 00
	"	" " Fairhaven Nat. Bank	80 00
1	6	" " N. B. R. R. Bonds	140 00
	"	" " N. P. Ins. Savings	60 00
	"	" " 5 th Savings Bank	62 68
			2306 46

We have this day examined the above
account and find it correct

Joseph Holmes Jr
John B. Baylis
Thos F. Hafford
Richard Davis
New Bedford 1st Mo 24 1888

Dr. Income from Fund Abner Pease Estate

1888

4 ms.	2	Paid	Thos. A. Tripp	Treas.	8000	✓
	19	"	"	"	66400	✓
7 "	13	"	"	"	18000	✓
	26	Deposited in	5 th	Savings	30000	
8 "	25	Paid	Thos. A. Tripp	Treas.	13018	✓
11 "	3	"	"	"	69400	✓
	1	"	"	"	47373	✓
10 "					8000	

260211

in a with Overseers N. P. Monthly Mtg.

1888

4ms	2	By Dir.	Fairhaven Nat Bank	80 00
	10	"	" First Nat. Bank	140 00
	"	"	" Nat. Bank Commerce	130 00 v
	"	"	" Merchants Nat. Bank	270 00
	"	"	" Mechanics " "	124 00 v
	"	"	" B + P. Rail Road	450 00 v
7	2	"	" " "	30 00 v
	26	"	" N. P. Ins. Savings	67 50 v
	"	"	" 5 th Savings Bank	62 68 v
10	2	"	" B + P. Rail Road	30 00 v
	26	"	" First Nat. Bank	140 00 v
	"	"	" Nat. Bank Commerce	130 00 v
	"	"	" Merchants Nat. Bank	270 00 v
	"	"	" Mechanics " "	124 00 v
1889	"	"	" B + P. Rail Road	30 00 v
1	1	"	" " " "	30 00 v
	7	"	" N. P. R. R. Bonds	280 00 v
	"	"	" N. P. Ins. Savings	101 25 v
	"	"	" 5 th Savings Bank	62 68 v
1888	"	"	" " " "	
10	4	"	" Fairhaven Nat. Bank	80 00

2602 11

New Bedford 1 ms. 1st. 1889

We have this day examined the above account and find it correct.

Believe Me

John O. Gay

Edison Wood

Richard Davis

Dr. Income from Fund. Other Taxes Est.
1889

at mo.	2	Paid	Thos. D. Tripp	Treas.	694 00
5 "	1	"	"	"	80 00
8 "	38	"	"	"	298 68
12 "	1	"	"	"	694 00.
			"	"	80 00.
1890			"	"	
1 "	13	"	"	"	298 68

214536

in ac with Councils N. S. No. Meeting. 1889

4m	1	By Dir. O & P. R. R.	30 00
"	"	First Nat. Bank	140 00
"	"	Nat. Bank Commerce	130 00
"	"	Merchants Nat Bank	270 00
"	"	Mechanics " "	124 00
"	"	Fairhaven " "	80 00
6	28	O & P. R. R.	30 00
8	28	N. S. R. R. Bonds	140 00
"	"	Ins. Savings	60 00
"	"	54	68 68
10	1	O & P. R. R.	30 00
12	2	First Nat. Bank	140 00
"	"	Nat. Bank Commerce	130 00
"	"	Merchants Nat. Bank	270 00
"	"	Mechanics " "	124 00
10	7	Fairhaven " "	80 00
1	1890	O & P. R. R.	30 00
13	"	N. S. R. R. Bonds	140 00
"	"	Ins. Savings	60 00
"	"	54 S. Bank	68 68

214536

New Bedford Trns. 16. 1890.
 We have this day examined the above
 account and find it correct.
 Josiah Holmes & Thomas S. Wood }
 Gideon Wood Richard Davis }
 Aud. Secy

Dr. Income from Fund Thos. Pease Est.
1890

5 mo.	5	Paid, Thomas A. Shipp. Jr.	694 00	
"	"	"	8000	
8	"	16	"	298 68
11	"	1	"	694 00
10	"	1	"	8000
	"	1891	"	298 68
	"	10	"	

\$14,053.68

in ac with Overseas N. P. No. Meeting Co.
1890

4mo	1	By Dir.	P & P. R. R.	30 00
"	"	"	First Nat Bank	140 00
"	"	"	Nat. Bank Commerce	130 00
"	"	"	Merchants Nat. Bank	270 00
"	"	"	Mechanics " "	124 00
"	"	"	Fairhaven " "	80 00
7	"	1	Boston & Prov. R. R.	30 00
24	"	"	N. P. R. R. Bonds	140 00
"	"	"	Ins. Savings	60 00
"	"	"	54	68 68
10	"	1	P & P. R. R.	30 00
28	"	"	First Nat. Bank	140 00
"	"	"	Nat. Bank Commerce	130 00
"	"	"	Merchants Nat. Bank	270 00
"	"	"	Mechanics Nat. Bank	124 00
1891	"	"	N. P. R. R. Bonds	140 00
1	"	1	Ins. Savings	60 00
"	"	"	54	68 68
"	"	"	P & P. R. R.	30 00
10	"	1	Fairhaven Nat. Bank	80 00
				2145.36

For Bedford 1 mo. 16. 1891.

We have this day examined the above acct. and find it correct.

John S. Dwyer
W. Stearns & Co. } Aud
Edmund Taber } Com.
W. Maomber

Dr. Income from Land When Paid Last

1891					
ma "	Paid	Thos. A. Soper	Secy		80 00
5 "	19	"	"	"	694 00
8 "	13	"	"	"	298 68
10 "	6	"	"	"	694 00
	1	"	"	"	80 00
1892					
1 "	6	"	"	"	298 68



2115 36

in account with Overseas N. B. No. 1047

1891					
4mo	1	By Div.	B & P R R		2000
"	"	"	Fairhaven N. Bank		8000
"	"	"	First Nat		10000
"	"	"	Nat Bank Commerce		10000
"	"	"	Merchants Nat. Bank		27000
"	"	"	Mechanics		12400
7	1	"	B & Prov. R. R.		3000
	29	"	N. B. R. R. Bonds		14000
"	"	"	N. B. Ins. Savings		6000
"	"	"	5 th Savings Bank,		68 68
10	1	"	B & P R R.		3000
"	"	"	First Nat. Bank,		14000
"	"	"	Nat. Bank Commerce		13000
"	"	"	Merchants Nat. Bank		27000
"	"	"	Mechanics		12400
1892	"	"	B & P R R.		3000
1	"	"	Fairhaven N. Bank		8000
"	"	"	N. B. Railroad Bonds		14000
"	"	"	N. B. Ins. Savings		6000
"	"	"	5 th Savings Bank		68 68
					<hr/> 214536

New Bedford 1mo. 21. 1892.
 We have this day examined the above
 acct. and find it correct.
 Chester H. Lawrence
 Edmund Habor
 James H. Hafford

(11) Income from Oliver Pease Fund
1892

Jan. 1	Paid Thos. A. Tripp Tr.	674 00
7 " 20	" "	268 68
10 " 10	" "	884 00
1 " 1893	" "	268 68
1 " 4	" "	30 00
19	Bal. in hands of Overseers	

212536

in of with Overseers N. P. Mo. Meeting Pr

1892					
4mo. 1	By	Dir.	B & Prov. R. Road		30 00
26	"	"	First Nat. Bank		120 00
"	"	"	Nat Bank Commerce		130 00
"	"	"	Merchants Nat Bank		270 00
"	"	"	Mechanics " "		124 00
7 " 1	"	"	B & Prov. R. R.		30 00
20	"	"	N. P. R. R. Bonds		140 00
"	"	"	Ins. for Savings		60 00
"	"	"	5 th Savings Bank		68 68
10 " 1	"	"	B & Prov. R. Road		30 00
7	"	"	First Nat. Bank		120 00
"	"	"	Nat. Bank Commerce		130 00
"	"	"	Merchants Nat. Bank		270 00
"	"	"	Mechanics " "		124 00
1893	"	"	Fairhaven " "		160 00
1 " 2	"	"	B & P. Rail Road		30 00
4	"	"	N. P. R. R. Bonds		140 00
"	"	"	Ins. for Savings		60 00
"	"	"	5 th Savings Bank		68 68
					<hr/>
					2125 35

New Bedford 1mo. 19. 1893.

We have this day examined the above account and find it correct showing a balance in hands of

Edmund Carter Treasr &
Wm. H. Carter Secy

Income from Anna Pease Fund

1893				
4 mo 18	Paid	Thos. A. Tripp	Tr.	724 00
7 " 5	"	"	"	276 18
"	"	"	4/1	64 00
16 " 25	"	"	"	724 00
1 " 1894	"	"	"	284 76
" 3	"	"	"	503 00
1 " 18	Balance in hands of the Comm.			150 00

2114 94

in acct. with Treasurer N. P. Mo. Mtg. Co.
1893

1 mo.	19			Sal. from old acct.	3000
4 "	1			By Dir. P & P Rail Road	3000
	17	"	"	First Nat. Bank	14000
	"	"	"	Mechanics " "	12400
	"	"	"	Merchants " "	27000
	"	"	"	N Bank Commerce	13000
7 "	1	"	"	P & P Rail Road	3000
	5	"	"	N. O. R. R. Bonds	14000
	"	"	"	Inv. for Savings	6750
	"	"	"	5 Cent Savings	6868
	"	"	"	Fairbairn Nat. Bank	6400
10 "	2	"	"	P & P Rail Road	3000
	17	"	"	First Nat. Bank	14000
	"	"	"	Merchants " "	27000
	"	"	"	Mechanics " "	12400
	"	"	"	Nat Bank Commerce	13000
1894	1	"	"	P & P Rail Road	3000
	3	"	"	Inv. for Savings	6750
	"	"	"	5 Cent	7726
	"	"	"	N. O. R. R. Bonds	14000
1893	10	"	3	Fairbairn Nat. Bank	8000
					<u>518244</u>

New Bedford Jan. 18. 1894 We have this day
examined the above acct. and find it correct
and balance with the funds of the Company
in the First National Bank Boston and the
Boston & Maine Railroad Co. and the P. & P. Rail Road

Dr. Income from Home Loan Fund
 1894

Dec. 11	Paid Nat. B. Tr. Co.	60.00
	"	664.00
7 " 20	"	284.76
10 " 8	"	724.00
	"	124.78
	"	144.00

2005.00

in acct. Oversee N. B. Monthly Meeting for
1894

1 mo 18	Sal from old acct	30 00
1 mo 2	Div. O & P Rail Road	30 00
4	First Nat Bank	140 00
"	" Merchants "	270 00
"	" Mechanics "	124 00
"	" Nat. Bank Commerce	130 00
7 " 2	O & P Rail Road	30 00
20	" Ins. for Savings Bank	67 50
"	" " "	27 26
"	" N. Bedford R. R. Bonds	140 00
10 " 1	O & P Rail Road	30 00
5	First Nat. Bank	140 00
"	" Nat. Bank Commerce	130 00
"	" Merchants Nat. Bank	270 00
"	" Mechanics " "	124 00
"	" Ins. for Savings " "	60 00
"	" Fairhaven N. Bank 45 10 mos	144 00
		2005 26

New Bedford 1 mo. 17. 1895.

We have this day examined the
above acct, and find it correct.

Edmund Taber

Edward G. Dillingham

George B. Wood

Joshua L. Moxmber

a selecting Committee

Dr. Income from Thos. Pease and

1895

Aug 28

18

Dec 2

Land & other

"

"

1896

23

98562

Balance

175382

in acct. with Overseers N. P. No. 100. May 6

1895				
June 1		Dr.	P & P Rail Road	30 00
1 "	5	"	do.	30 00
4 "	23	"	First Nat. Bank	144 00
		"	Merchants "	2 00
		"	Mechanics "	124 00
		"	Nat. Bank Commerce	130 00
7 "	1	"	P & P Rail Road	30 00
10 "	1	"	First " Nat. Bank	2 00
13 "		"	Mechanics " "	124 00
		"	Merchants "	2 00
		"	Nat. Bank Commerce	130 00
		"	Ints. for Savings	2 00
		"	54 Savings Bank	144 00
		"	Fairbank Nat.	144 00
		"	Savings "	30 20
1896		"	P & P Rail Road	30 00
1 "	24	"		19 00

Received at New Bedford June 10 1896.
We have this day examined the above
account and find it correct showing
a bal. in the hands of the Overseers
of 3 30

Edmund Taber
John P. Baylies
Ferdinand Macomber
Richard Davis

Dr. Income from Abner Pease Fund

1886			
June 14	Land	Thos. A. Lipp	734.00
10 "	"	do.	724.00
"	"	do.	80.00
"	"	do.	20.92
"	"	do.	80.00
"	"	do.	2.00
24	Balance		130.00

2048.92

in acct with Overseers N. B. Mos. Mety. Co.
1896

No.	Date	Description	Amount
4mo	1	Dir Prov. R. R.	30 00
	1	Balance from old acct	30 00
	13	First Nat. Bank	140 00
	"	Mechanics " "	124 00
	"	Merchants " "	270 00
	"	Nat. Bank Commerce	130 00
7	1	Prov. R. R.	30 00
10	1	" "	30 00
	13	First Nat. Bank	140 00
	"	Mechanics " "	124 00
	"	Merchants " "	270 00
	"	Nat. Bank of Commerce	130 00
	"	Fairhaven Nat. Bank	80 00
12	29	5 th Savings Bank	179 12
		Exp. for Savings	47 50
	13	Providence Nat. Bank	80 00
		Balance	10 00
		1897	
		Total	2140 82

New Bedford Mo. 21. 1897. We have this day
examined the above nest with the intention
for fragments, and found it almost, changed
in fact, on hand of thirty dollars.

Edward L. Loring Richard L. Loring
Anthony L. Loring Richard L. Loring

1779 32

an acct. with the Worcester N. E. Mass. N. E. Co.
1897

4mo.	1	Bal. from old acct.	100 00
"	"	Div. Prov. R. R.	30 00
"	2	" First Nat. Bank	140 00
"	"	" Merchants	270 00
"	"	" Mechanics	124 00
"	"	" Nat. Bank Commerce	130 00
"	"	" Fairhaven Nat. Bank	80 00
7	1	" Prov. R. R.	30 00
"	1	"	30 00
"	8	" First Nat. Bank	120 00
"	"	" Mechanics " "	108 50
"	"	" Merchants " "	240 00
12	23	" 54 Savings	179 00
"	"	" Int. for Savings	202 00
"	"	"	30 00
"	1	" Fairhaven Savings Bank	55 30
"	20	Balance	1777 32

Worcester, 1 mo. 20, 1898.

We have this day examined the above and find it correct showing a balance in the hands of the Worcester N. E. Co. of thirty dollars.

Auditing Committee { Edmund Taber,
H. Harvey Wilson
John A. L. Karcuber

Income from Water Lease Fund

1898	Amo. 8	Paid	Thos. A. Lipp	508 50
	"	"	"	64 00
	10 " 24	"	"	188 68
	" 1	"	"	15 00
	10 " 18	"	"	603 50
	"	"	"	64 00
	"	"	"	588 68
	12 " 2	"	"	15 00
1899	1 " 11	"	"	30 00

1577 36

in ac with Overseers N. B. & Co. Htg. Co.

1898				
1 mo.	20	Balance old acct		30 00
4 "	1	Div. Providence R. R.		30 00
	8	" Merchants Nat. Bank		240 00
	"	" Mechanics " "		108 50
	"	" First Nat. Bank		100 00
	"	" Fairhaven " "		64 00
5 "	24	" Ins. for Savings		100 00
	"	" 5 th Savings Bank		88 68
7 "	1	" Providence R. R.		30 00
	"	" Fairhaven Savings		15 00
10 "	1	" Providence R. R.		30 00
	18	" Merchants Nat. Bank		240 00
	"	" Mechanics " "		77 50
	"	" First Nat. Bank		100 00
	"	" Ins. for Savings		12 60
	"	" Fairhaven Nat. Bank		64 00
	"	" 5 th Savings Bank		88 68
1899	"	" Providence R. R.		30 00
1 "	2	" Fairhaven Savings		15 00
1898				
12 "	2	" Fairhaven Savings		15 00
				<u>1577 36</u>

1 mo. 17. 1899.

We have this day examined the above acct. and find it correct.

Edmund Tabor In the Committee

Dr. Income of Homer Pease Fund

1899					
March 10	Paid	T. A. Tripp	Treas	"	447 50
"	"	"	"	"	64 00
5 "	"	"	"	"	137 93
20 "	"	"	"	"	64 00
"	"	"	"	"	68 12
11 "	22	"	"	"	88 68
1900	26	"	"	"	302 22
4 "	12	"	"	"	30 00

in ac with Overseers N. B. Mo. Htg. Co.
1899

Hms.	1	Div. Prov. R. R.	30 00
	8	" 1st Nat. Bank	100 00
	"	" Mechanics " "	77.50
	"	" Merchants " "	240 00
	"	" Fairham " "	64 00
5 "	19	" Ins. for Savings	152 00
	"	" 54 Savings Bank	87 93
7 "	1	" Prov. R. R.	30 00
10 "	2	" 1st Nat. Bank	100 00
	"	" Merchants " "	24 00
	"	" Ins. for Savings	204 00
	"	" Mechanics Bank	45 50
	"	" Fairham Nat. "	64 00
	"	" Prov. R. R.	30 00
11 "	22	" 54 Savings Bank	88 68
	26	" Fairham Nat. "	30 22
1900	1	" Prov. R. R.	30 00
	6	" "	

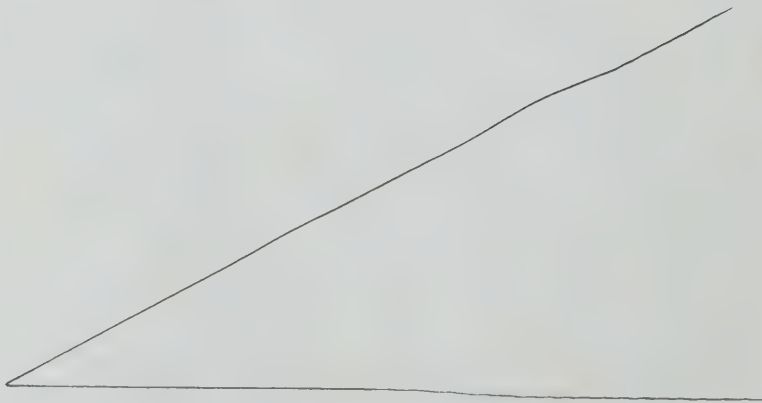
1 mo. 18. 1900

We have this day examined the above
ac and find it correct.

Edmund Taber }
Joshua L. Maxon } Comm. Rec.
S. Aaron Miller }

Overseers N. B. Moo. Mtg in acct.

1900					
4 mo.	3	Paid	Thos. A. Truh Sr.		44750
"	"	"	"	"	6400
	21	"	"	"	29258
8 "	14	"	"	"	3000
10 "	3	"	"	"	44750
	5	"	"	"	6400
	16	"	"	"	25610
1901	5	"	"	"	3000
1900		"	"	"	
11 "	27	"	"	"	3530



166708

with Abner Pease Fund.

1900

4 mo	2	Dir.	Prov. R. R.	30 00
"	"	"	Mechanics Nat Bank	77 50
"	3	"	Merchants " "	240 00
"	"	"	First " "	100 00
"	"	"	Fairhaven " "	64 00
21	"	"	Ins. Savings " "	204 00
"	"	"	54 " "	58 68
7.	2	"	Prov R. R.	30 00
10	"	1	"	30 00
"	"	"	Mechanics Nat. Bank	77 50
2	"	"	Merchants " "	240 00
3	"	"	First " "	100 00
5	"	"	Fairhaven " "	64 00
16	"	"	Ins. Savings " "	178 50
"	"	"	54 " "	77 60
1901	"	"	Prov. R. R.	30 00
1	"	1	Fairhaven Savings	35 30
11	"	27		<u>1667 08</u>

New Bedford 1 mo. 1st. 1901.

We have this day examined
the above acct. and find it correct

Edmund Taber

Joshua L. Macomber } Com.
Henry Wilbur }

Overseers N. B. Moo. Mtg.

1901						
4 mo	1	Paid	Thos. A. Triph	Treas ^r	✓	223 00
	7	"	"	"	✓	240 00
		"	"	"	✓	54 00
	13	"	"	"	✓	88 68
	"	"	"	"	✓	204 00
7 "	1	"	"	"	✓	30 00
10 "	1	"	"	"	✓	213 00
	7	"	"	"	✓	204 00
	"	"	"	"	✓	64 00
	13	"	"	"	✓	240 00
2 "	11	"	"	"	✓	87 26
1 1902	1	"	"	"	✓	30 00
	"	"	"	"	✓	35 30
						1733 24

1733 24

acct. with Abner Pease fund.

1901			
4mo	1	Div Prov. R. R.	30 00
"	"	First Nat Bank	100 00
"	"	Mechanics " "	93 00
"	"	Merchants " "	240 00
9	"	Fairhaven " "	64 00
13	"	Ins. Savings	204 00
"	"	54	33 65
7	"	Prov. R. R.	30 00
10	"	" " " "	30 00
"	"	First Nat. Bank	100 00
"	"	Mechanics " "	93 00
7	"	Ins. Savings	204 00
"	"	Fairham Nat. Bank	64 00
15	"	Merchants " "	240 00
12	"	50 Savings	87 26
1902			
1	"	Prov. R. R.	30 00
"	"	Fairham Savings	35 30

1733 24

New Bedford 1mo 16. 1902

We have this day examined the above account and find it correct

Edmund Taber
Joshua L Macomber
N. A. Wilbur
George B. Wood

Committee

Overseers N.B. Monthly Mtg.

1902						
4 mo.	1	Paid	Thos. A. Tripp	Treas.		223 00
	11	"	"	"	"	240 00
	"	"	"	"	"	242 50
7 "	1	"	"	"	"	30 00
	3	"	"	"	"	99 72
11 "	1	"	"	"	"	223 00
	"	"	"	"	"	64 00
	7	"	"	"	"	178 50
	17	"	"	"	"	240 00
11 "	20	"	"	"	"	17 50
12 "	30	"	"	"	"	30 00
1903						
1 "	7	"	"	"	"	90 39
7 1902	14	"	"	"	"	17 50
						69 51

1696 11

Acct. with Abner Pease Fund

1902			
4mo	1	Dir. Providence R.R.	30 00
"	"	First Nat. Bank	100 00
"	"	Mechanics " "	93 00
7	"	Inst. Savings	178 50
11	"	Merchants Nat. Bank	240 00
"	"	Fairhaven " "	64 00
7	1	Providence R.R.	30 00
	3	5 th Savings Bank	99 72
10	1	Providence R.R.	30 00
"	"	First Nat. Bank	100 00
"	"	Mechanics " "	93 00
"	"	Fairhaven " "	64 00
7	"	Inst. Savings	178 50
17	"	Merchants Nat. Bank	240 00
1903	1	Providence R.R.	30 00
	1	Fairhaven Savings	17 50
7	"	5 th Savings Bank	90 39
7	14	Fairhaven Savings	17 50
			<hr/> 1896 11

1mo. 15, 1903

We have this day examined
the above acct. and find
it correct

Edmund Talce
N. Henry Wilbur
John L. Macomber

Com

Overseers N. B. Monthly Mtg.

1903						
4 mo	1	Paid	S. A. Tripp	Tr.		243 00
	6	"	"	"	✓	204 00
	"	"	"	"	✓	64 00
	14	"	"	"	✓	103 30
	24	"	"	"	✓	240 00
7 "	1	"	"	"	✓	30 00
10 "	1	"	"	"	✓	453 00
	"	"	"	"	✓	30 00
	5	"	"	"	✓	204 00
	"	"	"	"	✓	64 00
1904	1	"	"	"	✓	30 00
1 "	2	"	"	"	✓	103 30
	6	"	"	"	✓	40 40
1905						
11 "	2	"	"	"	✓	50 00

acct. with Abner Pease Fund.

1893				
4 mo	1	Div.	Providence R.R.	30 00
"	"	"	Mechanics Nat B	93 00
"	"	"	First Nat Bank	120 00
6	"	"	Ins. Savings	204 00
"	"	"	Fairhaven Nat. Bank	64 00
14	"	"	5 th Savings Bank	103 30
24	"	"	Merchants Nat Bank	240 00
7 "	1	"	Prov. R. R.	30 00
10 "	1	"	Merchants Nat Bank	240 00
"	"	"	First Nat	120 00
"	"	"	Mechanics "	93 00
"	"	"	Providence R. R.	30 00
5	"	"	Ins. Savings	204 00
"	"	"	Fairhaven Nat. Bank	64 00
1904	1	"	Providence R.R.	30 00
"	6	"	5 th Savings Bank	103 30
1903	11	"	Fairhaven Savings	40 40
				<u>1725 30</u>

New Bedford 1 mo 21 1904

We have this day examined the above account and find it correct.

Edmund Taber

N. H. Wilbur

Joshua L. Macomber

George B. Wood

auditing
Committee

Overseers N. D. Moo. Meeting

1901			
4 mo	1	Paid J. A. Tripp Treas ^r	243.00
	7	" do.	204.00
	6	" do	64.00
	26	" do.	343.30
7 "	1	" do	30.00
10 "	2	" "	418.00
	8	" "	93.00
" "	12	" "	240.00
" "	23	" "	103.30
11 "	1	" "	404.00
12 "	31	" "	30.00

1809.00

acct, with Farmers Peasess Fund

1904

4 mo.	1	Div. First Nat. Bank	120 00
"	"	Mechanics " "	93 00
"	"	Prov. R. R.	30 00
7	"	Ins. for Savings	204 00
6	"	Fairbanks Nat. Bank	64 00
26	"	5 th Savings Bank	103 30
"	"	Merchants Nat "	240 00
7 "	1	Prov. R. R.	30 00
"	"	New Bedford Inst for Savings	204 00
"	"	First Nat. Bank	120 00
"	"	Fairbanks " "	64 00
"	"	Prov. R. R.	30 00
"	"	Mechanics Nat. Bank	93 00
"	"	Merchants " "	240 00
"	"	Five cent Savings Bank	103 30
"	"	Fairbanks " "	64 00
"	"	Prov. R. R.	30 00

1904

New Bedford 1 mo 19 - 1905

We have this day examined the
above account and find it correct

Edmund Talbot

A. Henry Wilbur

Richard D. D.

Frederic Talbot

Deposits N.B. No Action

Apr 1	Dep. B & P. R.R.	30	
"	" F. B. Post for Savings	204	
"	" 1 st Nat. Bank	120	
"	" Merchants "	240	
"	" Mechanics "	93	
"	" Fairhaven Nat. Bk	64	
" 15	" N.B. 5 th Sav. Bk	103 30	
" 24	" F. B. Post for Sav.	20	
July 1	" B & P. R.R.	30	
Oct 2	" F. B. Post for Sav.	204	
"	" 1 st Nat. Bank	120	
"	" Merchants "	240	
"	" Mechanics "	93	
"	" Fairhaven Nat. "	64	
" 15	" N.B. 5 th Sav. "	103 30	
" 30	" Fairhaven "	70	
"	" B & P. R.R. -	30	
Aug 3	" " " "	30	180860

acct. with Boston State Fund.

1905	Apr	Paid	Thos. H. Tripp	Reas	87430	✓
	July	"	"	"	30	- ✓
	Oct	"	"	"	87430	✓
1906	Jan	"	"	"	30	- ✓

180860

New Bedford 1st mo 18 - 1906
We have this day examined the
above account and find it correct

Edmund Sabor

Hervey Kilour

Richard David

Ex. Oarsers New Bedford Mo. Meeting in a/c

1906						
1 st mo.	3	To	Dividend Merchants Nat Bank	240 00		
"	"	"	"	"	N. B. Inst. for Savings	264 00
"	"	4	"	"	First Natl Bank	120 00
"	"	"	"	"	Mechanics Natl Bank	93 00
"	"	"	"	"	Boston + Providence R. R.	30 00
"	"	14	"	"	Firs Cit Savings Bank	103 30
"	"	"	"	"	Fairhaven Natl Bank	64 00
"	"	30	"	"	Fairhaven Savings Bank	20 00
7 th	"	4	"	"	Boston + Providence R. R.	30 00
10 th	"	1	"	"	First Natl Bank	120 00
"	"	"	"	"	Mechanics Natl Bank	93 00
"	"	"	"	"	Boston + Providence R. R.	30 00
"	"	25	"	"	Fairhaven Natl Bank	64 00
"	"	"	"	"	Firs Cit Savings Bank	103 30
"	"	"	"	"	N. B. Inst. for Savings	264 00
"	"	"	"	"	Merchants Natl Bank	240 00
"	"	1	"	"	Fairhaven Savings Bank	20 00
						778 60
1907						
1 st mo.	3	"	"	"	Boston + Providence R. R.	30 00
						1808 60

with Income from Fund of Abner Pease Est. Cr.

1906								
4 th mo.	3	By	Paid	Thomas	A. Tripp,	1 st mo.	\$	444 00
"	"	4	"	"	"	"	"	243 00
"	"	14	"	"	"	"	"	167 30
"	"	30	"	"	"	"	"	20 00
7 th	"	5	"	"	"	"	"	30 00
10 th	"	5	"	"	"	"	"	243 00
11 th	"	1	"	"	"	"	"	631 30

1778 60

1907

1st mo. 7 " " " " " " 30.00⁸ 1808 60

New Bedford 1 mo. 17 1907

We have this day examined the above account and find it correct

Edmund Tabor

N. Henry Wilson
Richard Davis
Frederic Tabor

24
Quarrels New Bedford Monday Meeting in a/c

1907						
4 th mo	1 st	To	Dividend Boston & Providence R.R.	30 00	✓	
"	"	2 nd	" First Nat'l Bank	120 00	✓	
"	"	3 ^d	" Mechanics " "	93 00	✓	
"	"	5 th	" Merchants " "	240 00	✓	
"	"	10 th	" Fairhaven " "	64 00	✓	
"	"	"	" N. B. Inst. for Savings	204 00	✓	
"	"	"	" Five Cent Savings Bank	103 30	✓	
"	"	29 th	" Fairhaven " "	20 00	✓	
7 th mo	1 st	"	" Boston & Providence R.R.	30 00	✓	
10 th mo	1 st	"	" " " " "	30 00	✓	
"	"	"	" First Nat'l Bank	120 00	✓	
"	"	"	" Mechanics " "	108 50	✓	
"	"	3 ^d	" Fairhaven " "	64 00	✓	
"	"	"	" Merchants " "	240 00	✓	
"	"	"	" " " " Special	360 00	✓	
"	"	7 th	" N. B. Inst. for Savings	204 00	✓	
"	"	9 th	" Five Cent " " Bank	103 30	✓	
"	"	28 th	" Fairhaven " "	20 00	✓	
12 th mo	1 st	"	" Boston & Providence R.R.	30 00	✓	
				<u>2184 10</u>	✓	

With Income from Fund of West River Est. Co.

1907								
4 th mo	3	By	Paid Thomas G. Tripp, Treas.	150 00				
" "	11	"	" " " " " "	704 30	✓			
5 th mo	1	"	" " " " " "	20 00				
7 th mo	2	"	" " " " " "	30 00				
10 th mo	7	"	" " " " " "	126 50	✓			
" "	26	"	" " " " " "	125 30				
11 th mo	1	"	" " " " " "	20 00	✓			
1 st mo	4	"	" " " " " "	30 00	✓			

2184.10

New Bedford Jan 16 1908

We have this day examined the above account and find it correct

Edmund Labor
Frederic Labor
Henry Wilbur
Ransom P. Davis

Dr. Overseers New Bedford Monthly Meetings of

12 th Dec.	1	"	Dividend on New Bedford R.R.	\$ 30.00	
		"	First National Bank	120.00	✓
		"	Mechanics " "	108.50	✓
		"	Merchants " "	240.00	✓
		"	Fairhaven " "	64.00	✓
	6	"	New Bedford Ins. for Savings	204.00	✓
	8	"	" " Five Cent " Bk.	103.30	✓
	17	"	Fairhaven Inst. for Savings	20.00	
7 th Jan.	1	"	Boston & Providence R.R.	30.00	
16 th Jan.	1	"	" " " " " "	30.00	
		"	First National Bank	120.00	✓
		"	Mechanics " "	108.50	✓
	7	"	Merchants " "	240.00	✓
		"	Fairhaven " "	64.00	
		"	N.B. Inst. for Savings	204.00	
	17	"	N.B. Five Cent " Bank	103.30	
	26	"	Fairhaven Inst. for Savings	20.00	
1 st Feb.	1	"	Boston & Providence R.R.	30.00	
				<u>1839.60</u>	

with Income from Trust of Abner Shaw Estate (tr.)

1908							
4 th mo.	8.	By	Paid Edward J. Wilbur, Treas.	\$	869.80	✓	
	27.	"	" " " " " "		20.00	✓	
7 th mo.	3.	"	" " " " " "		30.00	✓	
10 th mo.	19.	"	" " " " " "		869.80	✓	
	27.	"	" " " " " "		20.00	✓	
1 st mo.	5.	"	" " " " " "		30.00	✓	

1839.60

New Bedford 1/25/1909

We have this day examined the above account and find it correct.

Edmund Tabor

Attest Henry Wilbur

Richard David

Frederic Tabor

Dr. Overseers New Bedford Mo. Meeting in 1869.

1869.

1 st mo.	1.	To Dividend Boston & Providence R.R.	30.	
	"	" Mechanics National Bank	108.50	
	"	" First " "	120.	
	"	" Fairhaven " "	64. "✓	
	"	" Merchants " "	240. ✓	
14 th "	"	New Bedford Five Cent Sav. "	103.30	+
22 nd "	"	" Institution for " "	204.	
26 th "	"	" Fairhaven " "	20.	
7 th mo.	1.	" Boston & Providence R.R.	30.	
	"	" First National Bk. N. Bedford	70.	
10 th mo.	1.	" Boston & Providence R.R.	30.	
	"	" Mechanics National Bank	108.50	
	"	" First " "	70.	
	"	" Fairhaven " "	64.	
5 th "	"	" Merchants " " N.B.	300.	
15 th "	"	New Bedford Institution for " "	204.	
	"	" Five Cent Savings Bk.	108.30	
17 th "	"	" Fairhaven Institution for " "	21.	
1 st mo.	1.	" Boston & Providence R.R.	30.	
	"	" First National Bank, N.B.	70.	1889.60

with. Incompleteness Fund of Abner Pease Est.

1909							
4 th mo.	9.	By	Paid	Edward P. Wilbur,	read.	562.50	
	26.	"	"	"	"	327.30	
7 th mo.	13.	"	"	"	"	100.00	
10 th mo.	6.	"	"	"	"	572.50	
	16.	"	"	"	"	307.30	
1910	28.	"	"	"	"	20.00	
1 st mo.	11.	"	"	"	"	100.00	

1987.60

New Bedford, 20/1910

We have this day examined the above account and find it correct.

William Thompson

Frederick Bates

Edmund Bates

Richard Davis

Dr. Overseers New Bedford Monthly Meeting in % with
1910.

4 th mo. 1 st	To. Dividend Boston & Providence R.R.	30.00	
" "	" Merchants National Bank	240.00	
" "	" Fairhaven " "	64.00	
2 ^d " "	" Mechanic " "	124.00	
" "	" First " "	70.00	
11 th " "	" New Bedford Inst. for Savings	204.00	
" "	" Five Cent Savings Bank	103.30	
25 th " "	" Fairhaven Inst. for Savings	20.00	
7 th mo. 1 st " "	" Boston & Providence R.R.	30.00	
" "	" First National Bank	70.00	
10 th mo. 1 st " "	" " " "	70.00	
" "	" Mechanic " "	124.00	
" "	" National Bank of Fairhaven	64.00	
" "	" Boston & Providence R.R.	30.00	
3 ^d " "	" Merchants National Bank	300.00	
17 th " "	" N.B.I. for Sav.	204.00	
" "	" Five Cents Sav.	103.30	
11 th mo. 2 ^d " "	" Fairhaven Inst. for Sav.	20.00	
9 th 1 st mo. 2 ^d " "	" Boston & Providence R.R.	30.00	
12 th " "	" First National Bank	70.00	
		<u>1970.60</u>	

Income from Fund of Abner Case Estate

(C.)

1910						
4 th mo.	1 st By	Paid Edward S. Wilson, Treas.				\$528.00
	15 th "	"	"	"	"	307.30
	26 th "	"	"	"	"	20.00
7 th mo.	5 th "	"	"	"	"	100.00
10 th mo.	4 th "	"	"	"	"	588.00
	17 th "	"	"	"	"	307.30
11 th mo.	2 nd "	"	"	"	"	20.00
12 th mo.	1 st "	"	"	"	"	100.00

\$1970.60

New Bedford 1/19/11.

We have this day examined the above account & find it correct.

Frederic Tabet

Dr. Overseas New Bedford Monthly Meeting of Friends

1911.			
3 mo.	28.	Merchants Natl Bank	\$240.00 ✓
4 mo.	1.	National Bank of Fairhaven	64.00 ✓
		Boston and Providence R.R. Co.	30.00 ✓
	3.	First National Bank	70.00 ✓
		Mechanics National Bank	124.00 ✓
	13.	New Bedford Inst for Savings	204.00 ✓
		Five Cents Savings Bank	103.30 ✓
	27.	Fairhaven Inst for Savings	20.00 ✓
7 mo.	1.	First National Bank	70.00 ✓
		Boston and Providence R.R. Co.	30.00 ✓
10 mo.	2.	Boston and Providence R.R. Co.	30.00 ✓
		Merchants Natl Bank	300.00 ✓
		Inst. " "	70.00 ✓
		Mechanics " "	124.00 ✓
		National Bank of Fairhaven	64.00 ✓
	15.	New Bedford Inst for Savings	204.00 ✓
	11.	Five Cents Savings Bank	103.30 ✓
11 mo.	1.	Fairhaven Inst for Savings	20.00 ✓
1912			
1 mo.	1.	Boston and Providence R.R. Co.	30.00 ✓
		First National Bank New Bed.	70.00 ✓
			<u>\$1970.60</u>

inlet with Income from Fund of Abner Pease Estate Cr.

1911

4 th mo.	4.	By	Richd Edward S. Wilbur,	Lease	328.00	✓
	13.	"	"	"	307.30	✓
	27.	"	"	"	20.00	✓
7 th mo.	3.	"	"	"	100.00	✓
10 th mo	3.	"	"	"	588.00	✓
	13.	"	"	"	307.30	✓
11 th mo	2.	"	"	"	20.00	✓

1912

1 st mo	2.	"	"	"	100.00	✓
--------------------	----	---	---	---	--------	---

#1970.60

7/18/1912
New Bedford

We have this day examined the above account & find it correct

Frederic La bet

Richard L Davis

George T. Wood

Dr. Overseers New Bedford Monthly Meeting of Friends

1912.	1.	Merchants National Bk New Bedford	\$240.00
4 th mo.		" " Fairhaven	64.00
		First " " New Bedford	70.00
		Mechanics " " " "	124.00
		Boston and Providence R.R.	30.00
15.		New Bedford Ins. for Savings	204.00
		Five Cents Savings Bank	103.30
25.		Fairhaven Inst. for Savings	20.00
6 th mo.	25.	" Boston and Providence R.R.	30.00
7 th mo.	1.	" First National Bk New Bedford	70.00
10 th mo.	1.	" Boston and Providence R.R.	30.00
		" National Bank Fairhaven	64.00
		" Merchants National Bank New Bedford	300.00
		Mechanics " " " "	124.00
		First " " " "	70.00
		" New Bedford Five Cents Sav. Bank	103.30
9.		" N.B. Ins. for Savings	204.00
14.		" Fairhaven Inst. for Savings	20.00
28.		" Boston & Prov. R.R.	30
12mo	31	" First National Bank	70
			<u>197060</u>
			197060

in Account with Income from Fund of Abner Pease Estate, Cr.

1912.							
4 th mo.	8.	By	Paid Edward P. Wilbur, Treas.	\$528.00	-		
	17.	"	" " " " " "	307.30	-		
	30.	"	" " " " " "	20.00	-		
7 th mo.	2.	"	" " " " " "	100.00	-		
10 th mo.	2.	"	" " " " " "	588.00	-		
	15.	"	" " " " " "	307.30	-		
	28.	"	" " " " " "	20.00	-		
12	31	"	" " " " " "	100.00	-		

1913

1/16/13

New Bedford.

We have this day examined the above account and find it correct

Frederic Labet.

Richard Davis

George C. Wood

1970 60

Dr. Overseers New Bedford Monthly Meeting of Friends in
1913.

4-	1.	To Div. Merchants Natl Bank	\$ 240.00
	"	" Mechanics " "	124.00
	"	" First " "	70.00
	"	" Fairhaven " "	64.00
16.	"	" New Bedford Inst. for Savings	204
	"	" " Five Cents " Bk	103.30
5.	2.	" Fairhaven Inst. for Savings	20.00
7.	1.	" Boston and Prov. R. R.	30.00
	"	" First National Bank	70.00
4.	1.	" Boston and Prov. R. R.	30.00
11.	1.	" Boston and Prov. R. R.	30.00
	"	" Merchants Natl. Bank	300.00
	"	" First " "	70.00
	"	" Mechanics " "	124.00
	"	" Natl Bank of Fairhaven	64.00
8.	"	" Five Cents Savings Bank	103.30
14.	"	" New Bedford Inst. for Savings	204.00
17.	"	" Fairhaven Inst. for Savings	20.00
12	31	" S. S. F. R. & F. W. B. of N. B.	10000

197060

Ac't with Income from Fund of Abner Pease Estate (U.

1913

4.- 8. By paid Edward P. Wilbur Treas. \$528.00

16. " " " " " 307.30

5.- 9. " " " " " 20.00

7.- 2. " " " " " 100.00

10.- 1. " " " " " 588.00

14. " " " " " 307.30

27. " " " " " 20.00

12 31 " " " " " 100.00

197060

1/15/14

New Bedford

We have this day the above account audited
it correct

Frederic S. Baker

George B. Wood

Richard Y. Davis

Overseers New Bedford Monthly Meeting of Friends

1914.

1st	1.	To Div. Merchants Natl Bank	240.00
	"	" Mechanic " "	124.00
	"	" First " "	70.00
	"	" Fairhaven " "	64.00
	"	" Boston and Providence R.R.	30.00
5.	15.	" New Bedford Inst. for Sav.	204.00.
	"	" Five Cents Sav.	103.30.
	"	" Fairhaven Sav.	20.00.
7.	1.	" First National Bank	70.00
	"	" Boston and Providence R.R.	30.00
10.	1.	" Merchants Natl Bank	300.00
	"	" Mechanic " "	124.00
	"	" First " "	70.00
	"	" Natl Bank of Fairhaven	64.00
	"	" Boston & Providence R.R.	30.00
	"	" Five Cents Savings Bk	103.30.
	"	" New Bedford Inst. for Sav.	204.00
	"	" Fairhaven Savings Bank	20.00.
12.	31.	" First National Bank	70.00
	"	" Boston & Providence R.R.	30.00
			<u>1970.60.</u>

in Account with Fund from Abner Rose Estate (R).

1914.							
1 st mo	6.	By	Paul Edward P. Withers Treas	528.00			
5.	16.	"	"	"	"	"	327.30
7.	6.	"	"	"	"	"	100.00.
10.	2.	"	"	"	"	"	588.00.
	15.	"	"	"	"	"	307.30.
	26.	"	"	"	"	"	20.00.
12.	31.	"	"	"	"	"	100.00.

1970.60

1/21 1915

We have this day examined the
above account and find it correct.

George P. Wood

Richard Davis

Ch. [unclear] the [unclear] Monthly Meeting of

1915.			
3 rd mo. 24.	7 Merchants National Bank	\$240.00	
4 th mo. 1.	" Fairhaven "	81.00	
	" Boston & Providence R.R.	30.00	
2.	" First National Bank New Bedford	70.00	
3.	" Mechanics Natl. Bank	155.00	
4.	" N.B. Ins for Savings	204.00	
14.	" Five Cents Savings Bank	103.30	
26.	" Fairhaven Savings Bank	20.00	
7 th mo 1.	" First National Bank of N.B.	70.00	
	" Boston & Providence R.R.	30.00	
11 th mo. 1.	Merchants National Bank --	300.00	
	" Mechanics " --	124.00	
	" First " --	70.00	
	" National Bank of Fairhaven --	80.00	
	" The Second National of Boston	30.00	
11.	" New Bedford Ins for Savings	204.00	
13.	" Five Cents Savings Bank --	103.30	
25.	" Fairhaven " --	20.00	
1916-1-1.	" First National --	70.00	
	" Boston & Providence R.R. --	30.00	2033.60

Debits in account with income Albert F. Estate Co.

1915							
4 th mo.	2.	13 th	paid	Edward S. Wilson	Treasurer	350.00	
	6.	"	"	"	"	225.00	
	26	"	"	Howard	O'Wilbur	123.30	
	27	"	"	"	"	204.00	
7 th mo.	1.	"	"	"	"	100.00	
16 th mo.	5.	"	"	"	"	64.	
	13.	"	"	"	"	307.30	
	25.	"	"	"	"	20.00	
1916.	1-6.	"	"	"	"	100.00	2033.60

1/20 1916

We have this day examined
the above account and find it correct
George O.P. Wood

Dr. Treasurer's New Bedford Monthly Meeting of 1876.

1876.	1st	10 Dec.	Boston and Prov. R.R.	\$ 30.00 ✓
Jan.	1	"	Fairhaven Natl Bank	80.00 ✓
"	"	"	Merchants	240.00 ✓
"	"	"	Mechanics	103.30 ✓
"	"	"	First	70.00 ✓
"	10	"	N.B. Ins. for Savings	204.00 ✓
"	13	"	Five Cents	103.30 ✓
"	24	"	Fairhaven	20.00 ✓
7	1	"	First Natl Bank of N.B.	70.00 ✓
"	"	"	Boston & Providence R.R.	30.00 ✓
"	"	"	Merchants Natl. Bk. New Bed.	120.00 ✓
18	2	"	"	180.00 ✓
"	"	"	First	70.00 ✓
"	"	"	Mechanics	124.00 ✓
"	"	"	National Bank of Fairhaven	80.00 ✓
"	"	"	Boston & Providence R.R.	30.00 ✓
"	9	"	New Bedford Ins. for Savings	204.00 ✓
"	11	"	Five Cents Savings Bank	103.30 ✓
"	30	"	Fairhaven Savings Bank	20.00 ✓
1877	1	2	Merchants Natl	180.00 ✓
"	"	"	First	70.00 ✓
"	"	"	Boston & Prov. R.R.	30.00 ✓
1876.	12	21	Refunding of Taxes by the State on National Bank Stock	461.96 ✓
				2675.56 ✓

in Net with Income from Other State (C...)

1916.								
4 th mo.	3.	By Paid Howard P. Miller, New	75.00	✓				
	13.	" " " " " "	307.00	✓				
	24.	" " " " " "	20.00	✓				
7 th mo	3.	" " " " " "	220.00	✓				
10 th mo	4.	" " " " " "	484.00	✓				
	11.	" " " " " "	307.30	✓				
	30.	" " " " " "	20.00	✓				
	12-27.	" " " " " "	461.96	✓				
1917	1-6.	" " " " " "	280.00	✓	2675.56	✓		

4/18/17
We have this day examined the above
account and find it correct

Frederic Taber

Op. 1. - New Bedford Monthly Meeting of Friends in Oct.

47.	7.	To Div. Boston and Prov. R. R.	30.00
		Merchants Natl. Bk. N. B.	180.00
		First " " " "	70.00
		Mechanics " " " "	155.00
		Fairhaven " " " "	80.00

6.	11.	" " Ins. for Savings	20.00
		New Bedford " " " "	204.00
		" " " " Five Cents " Bk.	103.30

7.-	2.	" " Boston and Prov. R. R.	30.00
		Merchants Natl. Bk. New Bedford	180.00
		" " " " " "	30.00
		First " " " "	70.00
		" " " " " "	20.00
		Mechanics " " " "	15.50

10.-	1.	" " Boston & Prov. R. R.	30.00
		Merchants Natl. Bk. New Bedford	150.00
		First Natl.	70.00
		Mechanics " " " "	124.00
		Fairhaven " " " "	80.00
		" " " " " "	204.00
		" " " " Five Cents " " " "	103.30

	29.	" " Fairhaven Ins. for Savings	20.00
11.	1.	" " First Natl. Bank Extra - [Sur]	40.00

12-	8.	" " Rebate from State on Natl. Bk. [Sur]	68.60
1718-1-	2.	" " Merchants National Bank N. B.	150.00
		" " First " " " "	70.00
		" " " " Fairhaven	40.00
		" " Boston & Providence R. R.	30.00

2497.70

with Income from Abner House Estate (C.)

4.	7.	By Paid Howard (V. A. Wilbur, Treasurer)	\$515.00 ✓
5.	13.	" " " " " "	327.30 ✓
7.	3.	" " " " " "	345.00 ✓
10.	2.	" " " " " "	454.00 ✓
	18.	" " " " " "	307.80 ✓
	29.	" " " " " "	20.00 ✓
11.	3.	" " " " " "	40.00 ✓
12.	12.	" " " " " "	168.60 ✓
1.	8.	1918.	320.00 2497.70
		" " " " " "	

1/17/18 We have examined this day
the above account and find it correct.

Frederic J. Abel
George W. Ford

Dr. New Bedford Monthly Meeting of Friends in 1718.

5.	13.	First Natl Bk. New Bedford	70.00
		Mechanics " " "	155.00
	25.	Merchants " " "	180.00
		Boston & Prov. R. R.	30.00
		New Bedford Ins. for Savings	204.00
		Fairhaven " " "	20.00
		Five Cents Sav. New Bedford	103.30
7.	1.	Merchants	180.00
		Boston & Providence R. R.	30.00
		Fairhaven Natl. Bank	96.00
	10.	First National Bk. New Bedford	70.00
		Mechanics " " " "	62.00
11.	1.	Merchants " " " "	180.00
		Boston & Providence R. R.	30.00
	14.	New Bedford Ins. for Savings	229.50
	15.	Mechanics Natl. Bk. 24 with Presta	155.00
		First " " "	70.00
	16.	Five Cents Savings Bank	116.21
	25.	Fairhaven Ins. for Savings	22.50
17.	17.	Rebate Mer. Natl. Bk. Nock	185.40
1917-1-	2.	Merchants Natl. Bank	180.00
		Fairhaven National Bank	96.00
		Boston & Providence R. R.	30.00
			2444.91

Account with Income from Oliver Pease Estate Cr.
1918.

5.	13.	By	David Howard C. Wilbur,	Recd.	225.00
	25.	"	"	"	537.30
7.	2.	"	"	"	306.00
	17.	"	"	"	132.00
				"	210.00
10.	4.	"	"	"	
	17.	"	"	"	570.71
	28.	"	"	"	22.50
12	17.	"	"	"	185.40
1919-1-2	"	"	"	"	306.00
					<hr/>

2494.91

1/16 1919 We have examined this day
the above account and find it correct

George O. Wood
Emma M. Almy
Examiners

Dr. ^{my} persons New Bedford Monthly Meeting of Friends in
1919.

1 st mo. 15.	Dr. Div. Mechanics Natl. Bk.	62.00
"	First " "	78.00
"	Ex. " " "	400.00
4 th mo 1.	Merchants " "	180.00
"	Boston and Prov. R. R.	30.00
15.	New Bedford Ins for Savings	229.50
16.	Five Cents Savings Bank	116.21
28.	Fairhaven Ins. for Savings	22.50
7 th mo 1.	Boston and Prov. R. R.	30.00
"	Fairhaven National Bank	76.00
3.	Merchants Natl. Bank	180.00
15.	First National "	92.00
10 th mo 1.	Merchants National Bank	180.00
"	Boston and Prov. R. R.	30.00
18.	N. B. Ins. for Savings	229.50
18.	First National Bank N.B.	69.00
16.	Five Cents Sav. Bk.	116.21
27.	Fairhaven Ins. for Savings	157.19
12 th mo 9.	Rebation Merchants Bank Tax	218.40
-1920 1 st mo. 1.	Merchants National Bank	180.00
"	Boston and Prov. R. R.	30.00
"	Fairhaven National Bank	76.00

2816.51

Account with Income from Oliver Pease Estate Cr.

4-	1.	By Rich Howard Miller	Dec.	742.00
7-	3.	" " " " " "		674.21
10-	3.	" " " " " "		302.00
	27.	" " " " " "		573.90
1720-	1-2.	" " " " " "		524.40

2816.51

1/15/20 We have reviewed this day
the above account and find it correct.

Emma M. Almy.
Frederic Tubel
Elizabeth W. Tabor

Gen. Ledger for the First Monthly Meeting of Friends

1920.

1-5 mo	15.	To	First National Bank	115.00	✓
1.	1.	"	Merchants " "	180.00	✓
		"	Boston & Prov. R. R.	30.00	
12.	"	"	N B Ins for Savings	229.50	✓
13.	"	"	First National Bk.	69.00	✓
21.	"	"	Five Cents Savings Bk	116.21	✓
26.	"	"	Fairhaven Ins. for Savings	211.99	✓
7.	1.	"	Merchants National Bank	180.00	✓
		"	Fairhaven " "	76.00	✓
		"	Boston & Providence R.R.	30.00	✓
16.	"	"	First National Bank	69.00	✓
10.	1.	"	Merchants Natl. Bank	300.00	✓
		"	Boston & Prov. R. R.	30.00	✓
11.	"	"	N B. Ins. for Savings	229.50	✓
15.	"	"	First National Bank	69.00	✓
21.	"	"	Five Cents Savings Bk.	122.21	✓
25.	"	"	Fairhaven Ins. for Savings	227.14	✓
12. - 8.	"	"	Refate on N. B. Tax (E. W. 2nd)	177.80	✓
12-13.	"	"	Fairhaven National Bank	112.00	✓
		"	Boston and Providence R.R.	30.00	✓
		"	Merchants Natl. Bank	300.00	✓

2924.35

in Account with Incorporated (then Van Etate Co.)
1920

4-	2.	By Paid Howard (Miller, Co.)	325.00	
	21.	" " " " " "	414.71	✓
7-	9.	" " " " " "	517.99	✓
	31.	" " " " " "	69.00	
10-	9.	" " " " " "	330.00	✓
	25.	" " " " " "	647.85	
12-	13.	" " " " " "	177.80	
	1921.	" " " " " "	442.00	+
1-	15.	" " " " " "		

2924.35

Prof. We have examined this day.
The above account and find it correct
Frederic J. Abbott

Geo. J. Tripp
George P. Wood

Qr. Cash on Hand & Monthly Withdrawal of Funds
1921.

1.	15.	Div. First National Bank	184.00
3.	1.	" Merchants " "	180.00
		" Boston and Providence R.R.	30.00
10.	11.	" New Bedford Ins. for Steamer	219.50
		" First Natl. Bank	69.00
		" Five Cents Savings Bk.	134.21
	25.	" Fairhaven Ins. for Steamer	226.14
7.	1.	" Merchants Natl. Bk.	180.00
		" Fairhaven " "	112.00
		" Boston & Prov. R.R.	30.00
	15.	" First National Bank	69.00
11.	1.	" Merchants " "	270.00
		" Boston & Prov. R.R.	30.00
	10.	" New Bedford Ins. for Steamer	255.00
	15.	" First National Bank	69.00
	26.	" Five Cents Sav Bk.	153.86
11.	2.	" Fairhaven Ins. for Steamer	220.00
12.	5.	" Dep. Receipts on National Banks	276.00
1221.	2.	" Div. Merchants National Bank	300.00
		" Fairhaven " "	112.00
		" Boston & Providence R.R.	30.00
			<u>3126.77</u>

in account with *Superior Union Trust Co.*

1721.								
1. mo 17.	15.	Paid Received Union Treas.					184.00	
4.	20.	"	"	"	"	"	227.14	✓
	25.	"	"	"	"	"	322.00	✓
7.	2.	"	"	"	"	"	69.00	✓
	16.	"	"	"	"	"	270.00	✓
10.	3.	"	"	"	"	"	477.86	✓
	20.	"	"	"	"	"	226.06	✓
11.	2.	"	"	"	"	"	276.00	✓
12.	5.	"	"	"	"	"	442.00	✓
1922.								
1-4.	4.	"	"	"	"	"		

3126.77

We have examined account and found correct 1 mo 19 1922
George R. Wood
Emma M. Allen
Frederic Jabe
Thos. W. Trapp

Dr. Overseers N.B. Monthly Meeting of Friends
1922.

1. —	16.	To Dividend First National Bank	138.00
11-	1.	" Boston & Providence R.R.	30.00
	3.	" Merchants National Bk.	180.00
	10.	" N.B. Ins. for Savings	398.45
	15.	" First National Bank	69.00
	20.	" Five Cents Savings "	154.13
	25.	" Fairhaven Ins. for Savings	125.00
7-	1.	" Natl. Bk of Fairhaven	112.00
	"	" Merchants Natl. Bank	300.00
	"	" Boston & Providence R.R.	30.00
	15.	" First National Bank	69.00
9-	30.	" Boston & Providence R.R.	30.00
10-	2.	" Merchants Natl. Bank	270.00
	10.	" New Bedford Ins. for Savings	398.45
	10.	" Five Cents Savings Bank	154.13
	"	" The First Natl. Bank	69.00
	30.	" Fairhaven Ins. for Savings	125.00
12-	7.	Rebate Natl. Bank & Lock Box	318.89 ✓
	30.	Dividend Boston & Prov. R.R.	30.00
1923.			
1-	2.	" Merchants Natl. Bank	300.00
	"	" National Bk of Fairhaven	112.00

3383.45 ✓

in Account with Income from Anna Pease Estate Cr.

1922							
1.-	18.	By Paid Howard C. Wilbur, Treas.	138.00	✓			
4.-	4.	" " " " " "	-210.00	✓			
	20.	" " " " " "	-621.78	✓			
	25.	" " " " " "	-125.00	✓			
7.-	10.	" " " " " "	-373.00	✓			
	16.	" " " " " "	-69.00				
	16.	" " " " " "	-69.00				
10.-	17.	" " " " " "	-891.78	✓			
11.-	1.	" " " " " "	125.00				
1923	1.	" " " " " "	318.89	✓			
	3.	" " " " " "	442.00	✓			

3383.45

17 1923 The said examined this day
the above account and find it correct
George R. Wood
Eulima M. Allen.

420

1	15	"	First National Bank	132.00
4	4	"	Merchants National Bank ^{2 1/2%}	240.00
"	"	"	Boston & Providence R.R.	30.00
"	16	"	N.B. Inst. for Savings	358.79
"	17	"	First National Bank	69.00
"	25	"	Sf Savings Bank	138.71
"	30	"	Fairhaven Inst. for Savings	112.50
7	2	"	Merchants National Bank ^{2 1/2%} _{3 1/2% E.}	300.00
"	"	"	Boston & Providence R.R.	30.00
"	"	"	National Bank of Fairhaven	112.00
"	16	"	First National Bank 3%	69.00
				<u>1598.00</u>

in personal with income from Main Estate Co.
1750.

1.	22.	By	David Howard	Col. 138.00	x
4	30	"	"	"	" 949.00
7	16	"	"	"	" 511.00
					<hr/>
					1598.00

Dr. Overseers N. B. Monthly Meeting of Friends
1923

10	1	To Merchants National Bank Dividend ^{#210 2 1/2%} 240 00	
"	"	" Boston & Providence R. R. Corp. ^{#142} "	30 00
"	10	" N. B. Inst. for Savings "	358 79
"	15	" The First National Bank " ^{#18}	69 00
"	17	" N. B. Five Cents Savings Bank "	138 71
"	29	" Fairhaven Institution for Savings "	112 50
			<hr/> 949 00

in account with Income from Abner Reed Fund
1923 (JOSEPH L. HILLER, CUSTODIAN)

10 15 By Paid Howard C. Wilber, Treas 697 79

" 29 " " " " " 251 21

949 00

Examined and found correct 17 18 1924

Frederic Taber

George R. Wood

Eugene M. Alling

Thos. A. Briggs

Dr. *Quincy N. B. Monthly Meeting of Friends*
1924

1	14	To Dividend Boston & Providence R.R. Corp.	Div. #143	30 00
"	"	" National Bank of Fairhaven	Div. #115	112 00
"	"	" Merchants National Bank	Div. #211	300 00
"	21	" First National Bank (Sedgwick)	Div. #214	138 00
4	17	" Boston & Providence R.R. Corp.	Div. #144	30 00
"	"	" Merchants National Bank	Div. #213	300 00
"	"	" N.B. Inst. for Savings		358 79
"	17	" First National Bank (Sedgwick)	Div. #20	69 00
"	"	" N.B. Five Cents Savings Bank		138 71
5	2	" Fairhaven Inst. for Savings	Div. #145	112 50
7	11	" Boston & Providence R.R. Corp.	Div. #145	30 00
"	"	" National Bank of Fairhaven	Div. #116	112 00
"	"	" Merchants National Bank	Div. #213	300 00
"	15	" First National Bank (Sedgwick)	Div. #21	69 00
10	1	" Boston & Providence R.R. Corp.	Div. #146	30 00
"	"	" Merchants National Bank 2% Reg. 3% Ex.	Div. #214	300 00
"	10	" N.B. Inst. for Savings		358 79
"	15	" N.B. Five Cents Savings Bank		138 71
"	"	" The First National Bank 3%	Div. #22	69 00
"	27	" Fairhaven Institution for Savings 2 1/4%		112 50
				<u>3 109 00</u>

11/14/25 Examined and found correct.
Lucy M. Cummings
Thos. A. Tripp.

in account with Income from Albert Pease Fund
(JOSEPH L. HILLER, CUSTODIAN) CR.

1924

1	14	By	Paid	Howard C. Miller,	Treasurer	442 00	✓
"	21	"	"	"	"	138 00	✓
4	14	"	"	"	"	688 79	✓
5	1	"	"	"	"	320 21	✓
7	15	"	"	"	"	511 00	✓
10	14	"	"	"	"	330 00	✓
10	27	"	"	"	"	479 00	✓

Carried forward to next account, -

Balance in The First National Bank

200 00

3109 00

Examined and found correct

George P. Wood

Frederic J. Taylor

Thos. A. Tripp

(Messrs N. B. Monthly Meeting of Friends D.R.

1925		Brought forward	(Div. #147)	200 00
1 st mo.	1	To David and Boston & Providence R.R. Corp.		30 00
"	2	" Merchants National Bank	DIV. #215 REG. 2% EX. 3%	300 00
"	2	" National Bank of Fairhaven	DIV. #117	112 00
"	15	" First National Bank (N.B.)	DIV. #23 REG. 3% EX. 3%	138 00
4 th mo.	1	" Boston & Prov. R.R. Corp.	DIV. #147	30 00
"	1	" Merchants National Bank	DIV. #16 REG. 2% EX. 3%	300 00
"	11	" N. B. Inst. for Savings		358 79
"	15	" First National Bank (N.B.)	DIV. #24 REG. 3%	69 00
"	6	" Five Cents Savings Bank		138 71
5 th "	1	" Fairhaven Inst. for Savings 2 1/4%		112 50
7 th mo.	3	" Boston & Providence R.R. Corp.	DIV. #149	30 00
"	"	" Merchants National Bank	REG. 2% EX. 3%	300 00
"	"	" National Bank of Fairhaven	DIV. #118	112 00
"	20	" The First National Bank	DIV. #25 3%	69 00
10 th mo.	3	" Boston & Providence R.R. Corp.		30 00
"	"	" Merchants National Bank	REG. 2% EX. 3%	300 00
"	13	" N. B. Inst. for Savings		398 65
"	15	" The First National Bank	3%	69 00
"	26	" N. B. Five Cents Savings Bank	Ordinary 2 1/2% Extra 1/4%	169 54
"	"	" Fairhaven Institution for Savings 2 1/2%		125 00

3392 19

1926 Examined and found correct
Lucy M. Cummings.
19

in account with Income from Almer Pease Fund
(JOSEPH L. HILLER, CUSTODIAN) CR.

1925

1st mo. 23 By Paid Howard C. Withers, Treasurer,

Long Plain Preparative Meeting 580 00 ✓.

7th mo. 7 " ditto 330 00 ✓.

" " 21 " " 566 50 ✓.

7th " 3 " " 554 50 ✓.

10th " 5 " " 399 00 ✓.

" " 17 " " 467 65 ✓.

11th " 27 " " 294 54 ✓.

2nd mo. 31 Carried forward to the next account:

Balance in the First National Bank, N. B. 200 00

3392 19 ✓

Examined and found correct
George R. Wood
Frederic Taber

Annual H. B. Mentry Meeting of Friends

1926

Brought forward

Balance in The First Natl Bank, N.B.

200 00

1 st mo.	7	To Boston & Providence R.R. Corp. Div. #151 2 nd p. ch.	30 00	✓
" "	"	" The Merchants National Bank Div. #219 R. 2% & 3%	300 00	✓
" "	"	" National Bank of Fairhaven Div. #110	112 00	✓
" "	18	" The First National Bank of N.B. Div. #27 R. 3% & 4.3%	138 00	✓
5 th	"	" The Merchants Natl Bank of N.B. Div. #220 R. 2% & 3%	300 00	✓
" "	12	" Boston & Providence R.R. Corp. Div. #152 2 nd p. ch.	30 00	✓
" "	"	" N.B. Suck. for Savings Div. Apr. 10, 1926	398 65	✓
5 th	"	" The First National Bank of N.B. Div. #28 3%	69 00	✓
" "	"	" N.B. Five Cents Savings Bank (6 mo. at 5% rate)	154 13	✓
" "	"	" Fairhaven Suck. for Savings (6 mo. at 5% rate)	125 00	✓
7 th	2	" National Bank of Fairhaven Div. #120	112 00	✓
" "	"	" The Merchants National Bank Div. #221 R. 2% & 3%	300 00	✓
" "	9	" Boston & Providence R.R. Corp. Div. #153 2 nd p. ch.	30 00	✓
" "	15	" The First National Bank Div. #29 3%	69 00	✓
10 th	7	" Boston & Providence R.R. Corp. Div. #154 2 nd p. ch.	30 00	✓
" "	"	" The Merchants National Bank Div. #222 R. 2% & 3%	300 00	✓
" "	13	" N.B. Suck. for Savings	398 65	✓
" "	15	" The First National Bank Div. #30 3%	69 00	✓
" "	"	" N.B. Five Cents Savings Bank	154 13	✓
" "	25	" Fairhaven Suck. for Savings (6 mo. at 5% rate)	125 00	✓
Total Income for year			<u>3244 56</u>	

3444 56

Examined and found correct

Phos. A. Trippe

1/2/27

in account with Income from Abundant
(JOSEPH L. HILLER, CUSTODIAN) G.R.

1926

1st mo. 8th By Paid, Howard C. Wilbur,

Treasurer, Long Plain Presbyterian Meeting 442 00

4th " 8th " ditto

438 00

5th " 6th " "

776 18

7th " 6th " "

412 00 v

" " 16th " "

99 00

10th " 8th " "

330 00

" " 28th " "

746 78 v

Total Income paid over to Treasurer

3244 56

12th " 31st Carried forward to next account

200 00

(Balance in The First National Bank of New Bedford)

1/20/27 Examined and found correct

Frederic Taber

Emma M. Olney

Rev. A. C. Fitch

3444 56

Officers N.B. Monthly Meeting of Friends

1927 Brought forward

Balance in The First Natl Bank

200 00

1 st mo	6	To dividend Merchants National Bank #223 ^{Reg. 2%} 3%	300 00
" "	"	" #121 National Bank of Fairhaven 3 1/2%	112 00
" "	"	" #155 Boston & Prov. R.R. Corp. \$2.50 pr. sh.	30 00
" "	20	" #31 The First National Bank 3% ^{Reg. 3%} 3 1/2%	138 00
4 th mo.	4	" #224 Merchants Natl Bank 2% Reg. 3%	300 00
" "	"	" #156 Boston & Prov. R.R. Corp. \$2.50 pr. sh.	30 00
" "	15	" #32 The First Natl Bank 3%	69 00
" "	"	" 4-11-'27 N.B. Inst. for Savings Rate 4 1/2%	358 79
5 th "	5	" 4-20-'27 N.B. Five Cents Savings Bank 4.5%	154 13
" "	"	" 4-25-'27 Fairhaven Inst for Savings R. 5%	125 00
7 th "	9	" #225 Merchants Natl Bank Reg. 2% & 3%	300 00
" "	"	" #122 National Bank of Fairhaven 3 1/2%	112 00
" "	"	" #157 Boston & Prov. R.R. Corp. 2 1/2%	30 00
" "	21	" #33 The First National Bank 3%	69 00
10 th "	3	" #226 Merchants National Bank ^{Reg. 2%} 3%	300 00
" "	"	" #158 Boston & Prov. R.R. Corp. 2 1/2%	30 00
11 th "	12	" 10-10-'27 N.B. Inst. for Savings Rate 4 1/2%	358 79
" "	"	" 10-19-'27 N.B. Five Cents Savings Bk " 4 1/2%	138 71
" "	"	" 10-31-'27 Fairhaven Inst for Savings " 4 1/2%	112 50
" "	"	" 4-31 The First Natl Bank 3%	69 00

Total Income for the year

3136 92 ✓

3336 92

in account with Income from Museum Fund
(JOSEPH L. HILLER, CUSTODIAN.)

927

1 st mo. 8	By	paid Howard C. Welles,	
		Museum, Long. Loan September 1927	742 00
" " 20	"	ditto	138 00
4 th " 16	"	"	757 79 ✓
5 th " 7	"	"	279 13
7 th " 11	"	"	442 00
" " 20	"	"	69 00 ✓
10 th " 4	"	"	330 00
11 th " 19	"	"	679 00

Total Income paid over to Treasurer

3136 92 ✓

12th mo. 31 Carried forward to next account:

(Balance in the First National Bank

of New Bedford, Mass.)

200 00

1/15/28 Examined and found correct
Thos. A. Tripp. { auditing
Lucy M. Cunningham { Comm. Sec.

Examined and found correct 1 mo 19 1928

George P. Wood

Emma M. Almy

Frederic Faber

Thos. A. Tripp

3336 92

Consensus N.B. Monthly Meeting of Friends

D.D.

1928

Brought forward

Balanced in ^{The} First National Bank

200 00

1 st mo.	16	To dividend #159 Boston & Providence R.R. Corp.	2 1/8%	25 50
"	"	" #123 National Bank of Fairhaven	3 1/2%	112 00
"	"	" #227 Merchants' National Bank	2 1/2% 3 1/2%	300 00
2 nd mo.	10	" #35 The First National Bank	6%	138 00
4 th mo.	12	" #160 Boston & Providence R.R. Corp.	2 1/8%	25 50
"	"	" #228 Merchants' National Bank	2 1/2% 3 1/2%	300 00
"	"	" N.B. Inst. for Savings	2 1/4%	358 79
"	17	" #36 The First Nat'l Bank	3%	69 00
"	21	" N.B. Five Cents Savings Bank	4 1/2% P.A.	138 71
5 th mo.	29	" Fairhaven Inst. for Savings	2 1/4%	112 50
7 th mo.	2	" #161 Boston & Providence R.R. Corp.	2 1/8%	25 50
"	"	" #229 Merchants' National Bank	2 1/2% 3 1/2%	300 00
"	"	" #124 National Bank of Fairhaven	3 1/2%	112 00
"	17	" #38* The First National Bank	3%	69 00
10 th mo.	6	" #162 Boston & Providence R.R. Corp.	2 1/8%	25 50
"	"	" #230 Merchants' National Bank	2 1/2% 3 1/2%	300 00
"	13	" N.B. Inst. for Savings	2 1/2%	398 65
"	16	" #39 The First National Bank	3%	69 00
"	22	" Five Cents Savings Bank	2 1/2%	157 13
11 th mo.	3	" Fairhaven Inst. for Savings	2 1/2%	125 00

Total Income for the year

3158 78

3358 78

(* No money was received from The First National Bank as dividend #37. It is probable that as stock dividend of \$5.00 per share (\$115.00) may have been designated as such by the Bank.)

J.L.H.

in account with Income from Abner Pease Fund
(JOSEPH L. HILLER, CUSTODIAN) CT.

1928

1 st mo. 20	By Paid Howard C. Wilbur, Treasurer Long Plain Preparatory Meeting	437 50
2 nd mo. 10	" Ditto	138 00
4 th mo. 13	" "	684 29
" 26	" "	207 71
6 th mo. 14	" "	112 50
7 th mo. 3	" "	437 50
" 18	" "	69 00
10 th mo. 8	" "	325 50
" 26	" "	621 78
11 th mo. 3	" "	125 00

Total Income, paid over to Treasurer

3158 78

12th mo. 31

Carried forward to next account:

(Balance in The First National Bank
of New Bedford, Mass.)

200 00

Examined & Found correct

Thos. A. Tripp } auditing
Lucy M. Cummings } correct

1/15/29

Examined & Found correct

Frederic Taber

Samuel M. Clark

George R. Wood

3358 78

Quarterly N. B. Monthly Meeting of Friends

Dr.

1724

Brought forward,

Balanced in The First National Bank

200 00

1 st mo.	7	To dividend #163 Boston & Providence R.R. Co. $2\frac{3}{4}\%$	25 50
"	"	" #125 National Bank of Fairhaven $3\frac{1}{2}\%$	112 00
"	"	" #231 Merchants' National Bank $2\frac{3}{4}\%$	300 00
"	15	" #40 The First National Bank 6%	138 00
4 th mo.	2	" #164 Boston & Providence R.R. Co. $2\frac{3}{4}\%$	25 50
"	"	" #232 Merchants' National Bank $2\frac{3}{4}\%$	300 00
"	15	" N.B. Institution for Savings $2\frac{1}{2}\%$	398 65
"	"	" #41 Fairhaven National Bank 3%	69 00
"	22	" N.B. Fair Cent's Savings Bank $2\frac{1}{2}\%$	154 13
5 th mo.	1	" Fairhaven Institution for Savings $2\frac{1}{2}\%$	125 00
7 th mo.	1	" #165 Boston & Providence R.R. Co. $2\frac{3}{4}\%$	25 50
"	"	" #126 National Bank of Fairhaven $3\frac{1}{2}\%$	112 00
"	"	" #233 Merchants' Nat'l Bank (New Stock) 5%	450 00
"	16	" #42 The First National Bank 3%	69 00
"	"	" #1 First Nat'l Co. of New Bedford $10\frac{1}{2}\%$	23 00
6 th mo.	8	" #166 Boston & Prov. R.R. Co. $2\frac{3}{4}\%$	25 50
"	"	" #234 Merchants' National Bank 5%	450 00
"	25	" N.B. Institution for Savings (Redeemed Principal) $2\frac{1}{2}\%$	173 43
"	"	" " Fair Cent's Savings Bank $2\frac{1}{2}\%$	154 13
"	"	" #43 The First National Bank 3%	69 00
"	28	" Fairhaven Inst. for Savings $2\frac{1}{2}\%$	125 00
6 th mo.		" Interest on Checking account	09
8 th mo.		" " " "	18

Total Income, for the year

3324 .61

3524 61

in Account with Income from Abner Pease Fund
(JOSEPH L. HILLER, CUSTODIAN)

C.R.

1929

1 st mo. 10	By paid Howard C. Wilbur	
	Treasurer Long Plain Preparative Meeting	437 50
2 nd mo. 11	" " " " " " " " " "	138 00
4 th mo. 2	" " " " " " " " " "	325 50
" 23	" " " " " " " " " "	621 78
6 th mo. 14	" " " " " " " " " "	125 00
7 th mo. 10	" " " " " " " " " "	587 50
" 17	" " " " " " " " " "	92 00
10 th mo. 9	" " " " " " " " " "	475 50
" 26	" " " " " " " " " "	396 56
" 29	" " " " " " " " " "	125 00
Total Income paid over to Treasurer		3 324 34

12th mo. 31 Carried forward to next account:
(Balance in The First National Bank,
of New Bedford, Mass.) 200 27

Examined and found correct
Edith M. Westgate
Gloria E. Fairs
Thos. A. Tripp

Examined and found correct
Frederic Tabor
Emma M. Wherry
Thos. A. Tripp
George H. Wood

3 524 61

Quincy N.B. Monthly Meeting of Friends

D.T.

1930

Brought forward - balance in 1st Nat Bank.

200 27

1 st mo.	13	To dividend #167 Boston & Providence R.R. Corp. 2 1/8%	25 50
"	"	" gp. " #335 The Merchants Natl Bank 5%	450 00
"	"	" S.A. " #127 National Bank of Fairhaven 3 1/2%	112 00
"	16	" gp. " #46 The First National Bank 3% 1/2%	138 00
"	"	" " #2 First National Company 20%	23 00
1 st mo.	17	" gp. " #168 Boston & Providence R.R. Corp. 2 1/8%	25 50
"	"	" gp. " #336 The Merchants Natl Bank 5%	450 00
"	"	" gp. " #45 The First Natl Bank 3%	69 00
"	"	" S.A. " N.B. Inst. for Savings 2 1/2%	173 43
"	"	" S.A. " N.B. Five Cents Savings Bk 2 1/2%	154 13
"	30	" S.A. " Fairhaven Institution for Savings 2 1/2%	125 00
7 th mo.	2	" gp. " #169 Boston & Providence R.R. Corp. 2 1/8%	25 50
"	"	" gp. " #337 The Merchants Natl Bank 5%	450 00
"	"	" S.A. " #128 National Bank of Fairhaven 3 1/2%	112 00
"	21	" gp. " #46 The First National Bank 3%	69 00
"	"	" S.A. " #3 First National Company 20%	23 00
10 th mo	3	" gp. " #170 Boston & Providence R.R. Corp. 2 1/8%	25 50
"	"	" gp. " #338 The Merchants Natl Bank 5%	450 00
"	"	" gp. " #47 The First Natl Bank 3%	69 00
"	16	" gp. " N.B. Inst. for Savings 2 1/4%	156 08
"	"	" S.A. " N.B. Five Cents Savings Bk 2 1/4%	138 71
"	"	" S.A. " Fairhaven Inst. for Savings 2 1/4%	112 50
"	28	" S.A. "	

Income for the year

3,376 85

3,577 12

in account with Income from Abner Place Fund
(JOSEPH L. HILLER, CUSTODIAN)

Ct.

1930

1 st mo. 14	By Fred Howard C. Wilbur, Treas. L. P. C. Meetings	587 77
" 17	" " Chas E. Frantz, Treas. " " " " #46	161 00
4 th mo. 21	" " " " " " " " " " #47	872 06
5 th mo. 16	" " " " " " " " " " #48	125 00
7 th mo. 3	" " " " " " " " " " #49	475 00
10 th mo. 4	" " " " " " " " " " #50	680 00
" 17	" " " " " " " " " " #51	363 79
" 29	" " " " " " " " " " #52	112 50

Paid to Treasurer
Long Plain Preparatory
Meeting

3,377 12

12th mo. 31 Carried forward to next account
(Balance in The First
National Bank,

New Bedford, Mass)

200 00

1st mo. 14/31 Examined and found correct
Edith M. Westgate
Thos. A. Tripp.

1st mo. 15/1931 Examined and found correct
John Howland
Thos. A. Tripp.
Emma B. Wilbur.
George B. Wood

3,577 12

Overseers N.B. Monthly Meeting of Friends Dr.

1931		Brought forward - Balances in 1 st N.B.	200 00
1 st mo.	2	To dividend #171 Boston & Prov. R.R. Corp. 2 1/8%	25 50
" "	"	" " " #23 The Merchants Natl Bank 5%	450 00
" "	"	" S.A. " #129 National Bank of Fairhaven 3 1/2%	112 00
" "	16	" " #48 The First National Bank 6%	138 00
7 th mo.	2	" " " #172 Boston & Prov. R.R. Corp. 2 1/8%	25 50
" "	"	" " " #240 The Merchants Natl Bank 5%	450 00
" "	10	" S.A. " N.B. Suck. for Savings 2 1/4%	156 08
" "	17	" " " N.B. 5¢ Savings Bank 2 1/4%	138 71
" "	"	" " " #49 The First Natl Bank 3%	69 00
5 th mo.	2	" S.A. " Fairhaven Suck. for Savings 2 1/4%	112 50
7 th mo.	1	" " " " N.B. Morris Plan Co. Inv. Int. 2 1/2%	10 52
" "	14	" " " " #173 Boston & Prov. R.R. Corp. 2 1/8%	25 50
" "	"	" " " " #241 The Merchants Natl Bank 5%	450 00
" "	"	" S.A. " #130 National Bank of Fairhaven 3 1/2%	112 00
" "	16	" " " " #50 First National Bank 3%	69 00
" "	"	" " " " #4 First National Company 10%	11 50
10 th mo.	1	" " " " #174 Boston & Prov. R.R. Corp. 2 1/8%	25 50
" "	"	" " " " #242 The Merchants Natl Bk 5%	450 00
" "	15	" " " " #51 First National Bank 3%	69 00
" "	"	" S.A. " N.B. Suck. for Savings 2 1/4%	156 08
" "	21	" " " " N.B. 5¢ Savings Bank 2 1/4%	138 71
" "	26	" " " " Fairhaven Suck. for Savings 2 1/4%	112 50
2 nd "	"	" Interest on checking account	17
<u>Income for the year</u>			<u>3307 77</u>
			<u>3507 77</u>

in account with *Income from Abner Pease Fund Co.*
(JOSEPH L. HILLER, CUSTODIAN)

1931

4 th mo.	2	By paid Chlo ^e E. Fraits, Treas. L.P.P.M. #53	587 50
10 th mo.	19	" " on account Chlo ^e E. Fraits, Treas., L.P.P.M., to Susan A. Leonard for Mortgage account (mms 719)	298 ⁰⁰
" "	21	" " ditto cash for mortgage recording <u>2⁰⁰</u>	300 00
" "	24	" " Chlo ^e E. Fraits, Treas. L.P.P.M. (720)	176 29
11 th mo.	4	" " " " " " " (723)	443 98
Total paid to, or on account of, Treasurer, L.P.P.M.			<u>1507 77</u>

Carried forward to next account,
Balance with N.B. Morris Plan
Company, Investment No. B. 1691 2000 00

Examined and found correct,
Ethel C. Westgate.
1/17/32 Thos. A. Tripp.

Examined and found correct
Thos. A. Tripp.
S. Flora Spore
Emma M. Shug,
John S. Howland
George R. Wood

3507 77

1932

200000 ✓

442230

In Account with Income from Abner Pease Fund

(JOSEPH L. HILLER, CUSTODIAN)

A.

1932

1 st mo.	2	By paid Chas E. Fraite, Treas. L.P.F.M.	734	443 00	✓
" "	16	" " " " " " " "	742	69 00	
" "	23	" " " " " " " "			
Balance of Principal & earnings to 11/32 from					
N. B. Morris Plan Bank				745 2052 52	
" "	26	By paid Chas E. Fraite, Treas. L.P.F.M.	747	6 45	
4 th mo.	9	" " " " " " " "	773	363.00	✓
" "	23	" " " " " " " "	777	294 79	✓
5 th "	4	" " " " " " " "	782	112 50	✓
7 th "	2	" " " " " " " "	807	330 50	
" "	15	" " " " " " " "	810	34 50	✓
10 th "	25	" " " " " " " "	825	547 04	
11 th "	12	" " " " " " " "	830	100 00	✓

Total paid to Treasurer
Long Plain Preparative Meeting

4353 30

Carried forward to next account,
Balance with J. L. Hiller

69 00

Custodian

Examined and found correct 1 mo 20 1933

Emma M. Gray
S. Clara Spaul
Wm. S. Howland
George W. Wood
Thos. A. Tripp

Examined and found correct
Ethel E. Westgate
Thos. A. Tripp

4422 30 ✓

Annexes N. B. Monthly Meeting of Friends

82.

1933

Brought forward, balance in
hands of J. H. Miller, Custodian

69 00

1 st mo.	3	To gr. Dividend #179 Boston + Prov. R.R. Corp. 2 1/8%	25 50
"	"	" #247 The Merchants Nat. Bank 1 1/2%	135 00
"	"	" S.A. #133 National Bank of Fairhaven 2 1/8%	80 00
7 th	1	" gr. " #180 Boston + Prov. R.R. Corp. 2 1/8%	25 50
"	10	" S.A. " N. B. Inst. for Savings 1 3/4%	122 03
"	22	" " " N. B. Five Cents Savings Bank 1 3/4%	107 89
"	24	" " " Fairhaven Inst. for Savings 1 3/4%	87 50
7 th	8	" gr. " #181 Boston + Prov. R.R. Corp. 2 1/8%	25 50
10 th	2	" " " #182 " " " " 2 1/8% LESS 5%	24 22
"	10	" S.A. " N. B. Inst. for Savings 1 3/4%	123 29
"	23	" " " N. B. Five Cents Savings Bank 1 3/4%	107 89
"	31	" " " Fairhaven Inst. for Savings 1 3/4%	87 50

Income for the year

951 82

1020 82

Examined and found correct
Thos. A. Tripp
Elmer C. Metzger

1st mo 1934

In account with Income from Albin Rose Fund
(JOSEPH L. HILLER, CUSTODIAN)
1933

1 st mo.	12	By	paid Chas E. Fruits, Treas. L.P.D.	240 50
4 th	11	"	" " " " " " " " " "	216 53
5 th	20	"	" " " " " " " " " "	195 39
7 th	23	"	" " " " " " " " " "	25 50
10 th	2	"	" " " " " " " " " "	24 22
"	11	"	" " " " " " " " " "	123 29
"	24	"	" " " " " " " " " "	107 89
"	31	"	" " " " " " " " " "	87 50
<hr/>				
				1020 82

Examined and found correct 1 mo 19 1934
George A. Wood
Hoe. A. Tripp

Covers N. B. Monthly Meeting of Friends

DR.

1934

1 st Mo.	2	To qu. Div. #183 Boston & Prov. R.R. Corp.	24 22
		2 1/8% Less Tax of 5%	
4 th Mo.	2	" Div. #184 Boston & Prov. R.R. Corp.	25 50
	13	" S.A. " N. B. INST. FOR SAVINGS	1 3/4% 123 29
	18	" " " N. B. FIVE CENTS SAVINGS BANK	1 3/4% 107 89
	30	" " " FAIRHAVEN INST. FOR SAVINGS	1 3/4% 87 50
7 th " 2		" QU. " #185 BOSTON & PROV. R.R. CORP	2 1/8% 25 50
9 th " 4		" TRANSMISSION FROM N. B. Mo. MEETING, TREAS.	
		(FROM ITS REAL ESTATE FUND)	350 00
10 th " 1		" QR. DIV. #186 BOSTON & PROV. R.R. CORP.	2 1/8% 25 50
	10	" S.A. " N. B. INST. FOR SAVINGS	1 1/2% 105 68
	19	" " " N. B. FIVE CENTS SAVINGS BANK	1 3/4% 107 89
	29	" " " FAIRHAVEN INST. FOR SAVINGS	1 1/2% 75 00
INCOME FOR THE YEAR, DIVIDENDS			707 97
REC'D FROM N. B. Mo. MEETING			350 00
			1057 97

1st Mo. 1935

Examined and found correct.

Thos. A. Tripp.

for auditing com.

Wm. G. Wood

John M. Butler

In Account with Income from Abner Peace Fund

(JOSEPH L. HILLER, CUSTODIAN) C.R.

1934

1 ST MO.	6	BY PAID CHLOE E. FRAITS, TREAS. L.P.P.M.	24 22
4 TH "	6	" " " " " " " " " "	25 50
" "	12	" " " " " " " " " "	123 29
5 TH "	1	" " " " " " " " " "	195 39
9 TH "	9	" " " " " " " " " "	350 00
10 TH "	6	" " " " " " " " " "	25 50
" "	11	" " " " " " " " " "	105 68
" "	19	" " " " " " " " " "	107 89
" "	29	" " " " " " " " " "	75 00

1057 97

Concord New Bedford Monthly Meeting of Friends

DR.

1935

INCOME

		#187			
1 ST Mo.	2	To QUAR. DIV.	BOSTON & PROV. R.R. CORP.	2 $\frac{1}{8}$ %	25 50
2 ND "	2	"	#248 THE MERCHANTS NATL BANK	2 $\frac{1}{2}$ %	75 00
4 TH "	1	"	#188 BOSTON & PROV. R.R. CORP.	2 $\frac{1}{8}$ %	25 50
"	10	" S.A.	" N.B. INSTITUTION FOR SAVINGS	1 $\frac{1}{2}$ %	105 68
"	18	" " "	" N.B. FIVE CENTS SAVINGS BANK	1 $\frac{1}{2}$ %	92 48
"	29	" " "	" FAIRHAVEN INSTITUTION FOR SAV.	1 $\frac{1}{2}$ %	75 00
7 TH "	1	"	#134 NATL. BANK OF FAIRHAVEN	1 $\frac{1}{4}$ %	40 00
"	"	"	QUAR. #189 BOSTON & PROV. R.R. CORP.	2 $\frac{1}{8}$ %	25 50
8 TH "	15	"	#249 THE MERCHANTS NATL BANK	2 $\frac{1}{2}$ %	75 00
10 TH "	1	"	#190 BOSTON & PROV. R.R. CORP.	2 $\frac{1}{8}$ %	25 50
"	15	" S.A.	" N.B. INST. FOR SAVINGS.	1 $\frac{1}{2}$ %	105 68
"	17	" " "	" N.B. FIVE CENTS SAVINGS BANK	1 $\frac{1}{2}$ %	92 48
"	28	" " "	" FAIRHAVEN INSTITUTION FOR SAVINGS	1 $\frac{1}{2}$ %	75 00

INCOME FOR THE YEAR

838 32

1/18/36

Examined and found correct.

Thos. A. Tripp

Alice Gardner

Wm. J. Butler

Sam. Howland

}

auditing
Committee

In Account with Income from Abner Pass Fund
(JOSEPH L. HILLER, CUSTODIAN) CR.

1935

DISBURSEMENTS

1 st Mo.	2	By PAID	CHLOE E. FRAITS	TREAS. L.P.P.M.	25 50
2 nd "	2	" "	" " "	" " " "	75 00
4 th "	2	" "	" " "	" " " "	25 50
" "	13	" "	" " "	" " " "	105 68
" "	18	" "	" " "	" " " "	92 48
" "	29	" "	" " "	" " " "	75 00
7 th "	2	" "	" " "	" " " "	65 50
8 th "	15	" "	" " "	" " " "	75 00
10 th "	8	" "	" " "	" " " "	25 50
" "	15	" "	" " "	" " " "	105 68
" "	17	" "	" " "	" " " "	92 48
" "	29	" "	" " "	" " " "	75 00

TO TREASURER OF
LONG PLAIN PREPARATIVE Mt

838 32

OVERSEERS NEW BEDFORD MONTHLY MEETING OF FRIENDS

DR.

1936

1 ST MO.	2	To	QUAR. DIV. #191	BOSTON & PROV. R.R. CORP. 2 $\frac{1}{8}$ %	25 50
" "	"	"	S.A. " #135	NATIONAL BANK OF FAIRHAVEN 1 $\frac{1}{4}$ %	40 00
2 ND "	3	"	" " " #250	THE MERCHANTS NAT'L BANK 2 $\frac{1}{2}$ %	75 00
4 TH "	2	"	QUAR. " #192	BOSTON & PROV. R.R. CORP. 2 $\frac{1}{8}$ %	25 50
" "	13	"	S.A. " "	N.B. INST. FOR SAVINGS 1 $\frac{1}{2}$ %	105 68
" "	17	"	" " " " "	N.B. FIVE CENTS SAVINGS BK 1 $\frac{1}{4}$ %	92 48
5 TH "	2	"	" " " " "	FAIRHAVEN INSTUTION FOR SAVINGS 1 $\frac{1}{4}$ %	75 00
7 TH "	2	"	" " " " #136	NATIONAL BANK OF FAIRHAVEN 1 $\frac{1}{4}$ %	40 00
" "	"	"	QUAR. " #193	BOSTON & PROV. R.R. CORP. 2 $\frac{1}{8}$ %	25 50
8 TH "	"	"	S.A. " #251	THE MERCHANTS NAT'L BANK 2 $\frac{1}{2}$ %	75 00
10 TH "	1	"	QUAR. " #194	BOSTON & PROV. R.R. CORP. 2 $\frac{1}{8}$ %	25 50
" "	14	"	S.A. " "	N.B. INST. FOR SAVINGS 1 $\frac{1}{2}$ %	105 68
" "	"	"	" " " " "	N.B. FIVE CENTS SAVINGS BK 1 $\frac{1}{4}$ %	77 06
" "	"	"	" " " " "	FAIRHAVEN INST. FOR SAVINGS 1 $\frac{1}{4}$ %	62 50

INCOME FOR THE YEAR

850 40

11-23-17 Received of the Overseers
 W. W. Gipp
 Allen G. Gariner
 Wm. M. Butler
 John H. Howland

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
(JOSEPH L. HILLER, CUSTODIAN) C.R.

1936

1 ST Mo.	7	BY PAID CHLOE E. FRAITS, TREAS. L.P.P.M.	65 50
2 ND "	3	" " " " " " " " " " " "	75 00
4 TH "	3	" " " " " " " " " " " "	25 50
" "	11	" " " " " " " " " " " "	105 68
" "	16	" " " " " " " " " " " "	92 48
5 TH "	1	" " " " " " " " " " " "	75 00
7 TH "	1	" " " " " " " " " " " "	65 50
8 TH "	18	" " " " " " " " " " " "	75 00
10 TH "	1	" " " " " " " " " " " "	25 50
" "	14	" " " " " " " " " " " "	105 68
11 TH "	28	" " " " " " " " " " " "	139 56

TO THE TREASURER OF
LONG PLAIN PREPARATIVE MTG.

850 40

REPORTERS REPORTED MONTHLY MEETING OF FRIENDS
FOR

1937

1 ST Mo.	2	To	QUAR. DIV. #195	BOSTON & PROV. R.R. CORP.	2 1/8%	25 50	
"	"	"	"	S.A. " #137	NATIONAL BANK OF FAIRHAVEN	1 1/4%	40 00
2 ND	"	1	"	" " " #252	THE MERCHANTS NATIONAL BANK	2 1/2%	75 00
4 TH	"	"	"	QUAR. " #196	BOSTON & PROV. R.R. CORP.	2 1/8%	25 50
"	"	10	"	S.A. " N.B.	INSTITUTION FOR SAVINGS	1 1/2%	105 68
"	"	21	"	" " " " N.B.	FIVE CENTS SAVINGS BANK	1 1/4%	77 06
"	"	26	"	" " " " FAIRHAVEN	INSTITUTION FOR SAVINGS	1 1/4%	62 50
7 TH	"	1	"	QUAR. " #197	BOSTON & PROV. R.R. CORP.	2 1/8%	25 50
"	"	"	"	S.A. " #138	NATIONAL BANK OF FAIRHAVEN	1 1/4%	40 00
8 TH	"	2	"	" " " " #253	THE MERCHANTS NATIONAL BANK	2 1/2%	75 00
10 TH	"	1	"	QUAR. " #198	BOSTON & PROV. R.R. CORP.	2 1/8%	25 50
"	"	12	"	S.A. " N.B.	INSTITUTION FOR SAVINGS	1 1/2%	105 68
"	"	20	"	" " " " N.B.	FIVE CENTS SAVINGS BANK	1 1/4%	77 06
"	"	25	"	" " " " FAIRHAVEN	INSTITUTION FOR SAVINGS	1 1/4%	62 50

INCOME FOR THE YEAR

822 48

Financial and general report

Chas. L. Apple

John S. Howland

1/2 - 1/3

Miss S. Gardner

Della M. Butler

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
(JOSEPH L. HILLER, CUSTODIAN)

C.R.

1937

1 ST Mo.	2	BY PAID CHLOE E. FRAITS, TREAS. L. P. P. M.	65 50
2 ND "	1	" " " " " " " " " "	75 00
4 TH "	3	" " " " " " " " " "	25 50
" "	12	" " " " " " " " " "	105 68
" "	21	" " " " " " " " " "	77 06
5 TH "	3	" " " " " " " " " "	62 50
7 TH "	3	" " " " " " " " " "	65 50
8 TH "	2	" " " " " " " " " "	75 00
10 TH "	7	" " " " " " " " " "	25 50
" "	15	" " " " " " " " " "	105 68
" "	22	" " " " " " " " " "	77 06
" "	25	" " " " " " " " " "	62 50

TO THE TREASURER OF
LONG PLAIN PREPARATIVE MEETING

822 48

OVERSEERS NEW BEDFORD MONTHLY MEETING OF FRIENDS

DR.

1938

1 ST Mo.	2	To NOTICE OF WITHHELD DIVIDEND B.&P. R.R. CORP.	0 00
" "	3	" S.A. DIV. #139 NATIONAL BANK OF FAIRHAVEN $1\frac{1}{2}\%$	48 00
2 ND "	1	" " " " #254 THE MERCHANTS NATL BANK $2\frac{1}{2}\%$	75 00
4 TH "	12	" " " " N.B. INSTITUTION FOR SAVINGS $1\frac{1}{2}\%$	105 68
" "	20	" " " " N.B. FIVE CENTS SAVINGS BANK $1\frac{1}{4}\%$	77 06
" "	26	" " " " FAIRHAVEN INST. FOR SAVINGS $1\frac{1}{4}\%$	62 50
7 TH "	2	" " " " #140 NATIONAL BANK OF FAIRHAVEN $1\frac{1}{2}\%$	48 00
8 TH "	1	" " " " #255 THE MERCHANTS NATL BANK $2\frac{1}{2}\%$	75 00
10 TH "	15	" " " " N.B. INST. FOR SAVINGS $1\frac{1}{4}\%$	88 06
" "	20	" " " " N.B. FIVE CENTS SAVINGS BANK $1\frac{1}{4}\%$	77 06
" "	31	" " " " FAIRHAVEN INST. FOR SAVINGS $1\frac{1}{4}\%$	62 50

INCOME FOR YEAR

718 86

(NO DIVIDENDS WERE PAID DURING THE YEAR

ON 23 SHS. THE FIRST NATIONAL BANK

" 12 " BOSTON & PROV. R.R. CORP.)

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
(JOSEPH L. HILLER, CUSTODIAN) CR.

1938

1 ST MO.	14	BY PAID CHLOE E. FRAITS, TREAS., L.P.P.M.	48 00
2 ND "	5	" " " " " " " " " "	75 00
4 TH "	12	" " " " " " " " " "	105 68
" "	22	" " " " " " " " " "	77 06
" "	28	" " " " " " " " " "	62 50
7 TH "	2	" " " " " " " " " "	48 00
8 TH "	2	" " " " " " " " " "	75 00
10 TH "	17	" " " " " " " " " "	88 06
" "	21	" " " " " " " " " "	77 06
11 TH "	3	" " " " " " " " " "	62 50

TO THE TREASURER OF

LUNG PLAIN PREPARATIVE MTC.

718 86

Examined and found correct

Della M. Butler
Sarah A. Tifford
Thos. W. Trapp
Alice B. Gardner
John S. Houtland

1ST MO 1839

OVERSEERS NEW BEDFORD MONTHLY MEETING OF FRIENDS

1939

1939

(IN 1938 NO DIVIDENDS WERE PAID ON

23 SHS. THE FIRST NATIONAL BANK

12 " BOSTON & PROV. R.R. CORP.)

1 ST MO.	2	To S.A. DIV. #141 NATIONAL BANK OF FAIRHAVEN	1 1/2%	48 00	✓
2 ND "	3	" " " " #256 THE MERCHANTS NAT'L BANK	2 1/2%	75 00	
4 TH "	10	" " " " N.B. INSTITUTION FOR SAVINGS	1 1/4%	88 06	✓
" "	20	" " " " N.B. FIVE CENTS SAVINGS BANK	1 1/4%	77 06	✓
" "	27	" " " " FAIRHAVEN INST. FOR SAVINGS.	1 1/4%	62 50	✓
7 TH "	3	" " " " NATIONAL BANK OF FAIRHAVEN #142	2% ^{DIV.}	64 00	✓
8 TH "	1	" " " " #257 THE MERCHANTS NAT'L BANK	2 1/2%	75 00	
10 TH "	10	" " " " N.B. INSTITUTION FOR SAVINGS	1 1/4%	88 06	✓
" "	18	" " " " FIVE CENTS SAVINGS BANK (N.B.)	1 1/4%	77 06	✓
11 TH "	2	" " " " FAIRHAVEN INST. FOR SAVINGS	1 1/4%	62 50	✓

INCOME FOR YEAR

717 21

(NO DIVIDENDS WERE RECEIVED DURING THE YEAR

ON 23 SHS. THE FIRST NATIONAL BANK

" 12 SHS. BOSTON & PROV. R.R. CORP.)

Examined and found correct
Thos. A. Giff

Wm. H. Giff
1/14/40

Wm. E. Gardner

67.

DATE	AMOUNT	DESCRIPTION	BALANCE
1 ST MO.	3	BY PAID CHLOE E. FRAYS, TREAS. L. P. P. M.	48 00
2 ND "	3	" " " " " " " " " "	75 00
4 TH "	10	" " " " " " " " " "	88 06
" "	20	" " " " " " " " " "	77 06
" "	29	" " " " " " " " " "	62 50
7 TH "	3	" " " " " " " " " "	64 00
8 TH "	1	" " " " " " " " " "	75 00
10 TH "	13	" " " " " " " " " "	88 06
" "	20	" " " " " " " " " "	77 06
11 TH "	3	" " " " " " " " " "	62 50

LONG PLAIN PREPARATIVE MEETING

717 24

Examined & found correct
Thos. A. Lipp
Wm. T. Gardner
Allen H. Smith
John Howland

OVERSEERS NEW BEDFORD MONTHLY MEETING OF FRIENDS
DR.

1 ST	10	"	"	"	"	#143 NATIONAL BANK OF FAIRHAVEN	2%	64 00
2 ND	"	1	"	"	"	" #258 THE MERCHANTS NATIONAL BANK	2 1/2%	75 00
7 TH	"	10	"	"	"	" N.B. INSTITUTION FOR SAVINGS	1 1/4%	88 06
"	"	10	"	"	"	" FIVE CENTS SAVINGS BANK	1 1/4%	77 06
7 TH	"	1	"	"	"	" #144 NATIONAL BANK OF FAIRHAVEN	2%	64 00
4 TH	"	29	"	"	"	" FAIRHAVEN INST. FOR SAVINGS	1 1/4%	62 50
8 TH	"	2	"	"	"	" #259 THE MERCHANTS NATL BANK	2 1/2%	75 00
10 TH	"	14	"	"	"	" N.B. INST. FOR SAVINGS	1 1/4%	88 06
"	"	17	"	"	"	" N.B. FIVE CENTS SAVINGS BANK	1 1/4%	77 06
"	"	28	"	"	"	" FAIRHAVEN INST. FOR SAVINGS	1 1/4%	62 50

INCOME FOR YEAR

733 24

(NO DIVIDENDS WERE RECEIVED

DURING THE YEAR ON

23 SHS. THE FIRST NATIONAL BANK

12 SHS. BOSTON & PROV. R.R. CORP.)

Examined and found correct

Phoebe W. Duffie
Edith M. Mayate

1904

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
(JOSEPH E. HILLER, CUSTODIAN)

										CR.
1940										
1 ST Mo.	2	BY PAID CHLOE E. FRAYS, TREAS. L.P.N.								19 10
2 ND "	2	" " " " " " " " " "								75 00
4 TH "	11	" " " " " " " " " "								88 06
" "	20	" " " " " " " " " "								77 56
7 TH "	3	" " " " " " " " " "								64 00
4 TH "	30	" " " " " " " " " "								62 50
8 TH "	3	" " " " " " " " " "								75 00
10 TH "	15	" " " " " " " " " "								88 06
" "	17	" " " " " " " " " "								76 46
11 TH "	2	" " " " " " " " " "								62 50

TO THE TREASURER OF
LONG PLAIN PREPARATIVE MEETING 733 24

Examined and found correct

Della M. Butler
John Howard
Alice S. Gardner

OVERSEERS NEW BEDFORD MONTHLY MEETING OF FRIENDS

DR.

1941

1 ST MO.	2	To S.A. DIV. #145 NATL BANK OF FAIRHAVEN	2½%	80 00
2 ND	3	" S.A. DIV. #260 THE MERCHANTS NATL BANK	2½%	75 00 ✓
4 TH	11	" " " " N.B. INSTITUTION FOR SAVINGS	1%	70 45 ✓
"	16	" " " " N.B. FIVE CENTS SAVINGS BANK	1¼%	77 06 ✓
"	29	" " " " FAIRHAVEN INSTITUTION FOR SAVINGS	1¼%	62 50 ✓
7 TH	1	" " " " #146 NATL BANK OF FAIRHAVEN	2½%	80 00 ✓
8 TH	1	" " " " #261 THE MERCHANTS NATIONAL BANK	2½%	75 00 ✓
10 TH	10	" " " " N.B. INSTITUTION FOR SAVINGS	1%	70 45 ✓
"	15	" " " " N.B. FIVE CENTS SAVINGS BANK	1%	61 65 ✓
"	27	" " " " FAIRHAVEN INSTITUTION FOR SAVINGS	1%	50 00

INCOME FOR YEAR

702 11

(NO DIVIDENDS WERE RECEIVED
DURING THE YEAR FROM:

23 SHS. THE FIRST NATIONAL BANK (OF NEW BEDFORD)
12 SHS. BOSTON & PROVIDENCE R.R. CORP.)

Examined and found correct.

1/11/41 Thos. A. Tripp

Carl M. Thayer

John D. Howland } Examined & found

William M. Butler } correct

Alice S. Gardner

1/20/41

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
(JOSEPH L. HILLER, CUSTODIAN) CR.

1941

1 ST MO.	4	BY PAID CHLOE E. FRAITS, TREAS. L. P. P. M.	80 00
2 ND "	3	" " " " " " " " " "	75 00
4 TH "	11	" " " " " " " " " "	70 45
" "	17	" " " " " " " " " "	77 06
" "	30	" " " " " " " " " "	62 50
7 TH "	2	" " " " " " " " " "	80 00
8 TH "	2	" " " " " " " " " "	75 00
10 TH "	11	" " " " " " " " " "	70 45
" "	17	" " " " " " " " " "	61 65
" "	28	" " " " " " " " " "	50 00

TO THE TREASURER OF
LONG PLAIN PREPARATIVE MEETING 702 11

OVERSEERS NEW BEDFORD MONTHLY MEETING OF FRIENDS

DR.

1942

1 ST MO.	3	To S.A. DIV. #147 NAT'L BANK OF FAIRHAVEN	2½%	80.00
2 ND "	2	" " " " #262 THE MERCHANTS NAT'L BANK	5%	150.00
4 TH "	10	" " " " N.B. INSTITUTION FOR SAVINGS	1¼%	88 06
" "	16	" " " " N.B. FIVE CENTS SAVINGS BANK	1¼%	77 06
" "	27	" " " " FAIRHAVEN INST. FOR SAVINGS	1¼%	62 50
7 TH "	1	" " " " #148 NAT'L BANK OF FAIRHAVEN	2½%	80 00
8 TH "	1	" " " " #263 THE MERCHANTS' NAT'L BANK	5%	150 00
10 TH "	10	" " " " N.B. INSTITUTION FOR SAVINGS	1¼%	88 06
" "	"	" " " " N.B. FIVE CENTS SAVINGS BANK	1¼%	77 06
" "	26	" " " " FAIRHAVEN INST. FOR SAVINGS	1¼%	62 50

INCOME FOR YEAR 915 24

NO DIVIDENDS WERE RECEIVED

DURING THE YEAR FROM :

23 SHS. THE FIRST NATIONAL BANK (OF NEW BEDFORD)
12 SHS. BOSTON & PROVIDENCE R.R. CORP.

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
(JOSEPH L. HILLER, CUSTODIAN)

CR.

1942

1 ST MO.	6	BY PAID CHLOE E. FRAITS, TREAS. L.P.P.M.	80 00
2 ND "	6	" " " " " " " " " " " "	150 00
4 TH "	14	" " " " " " " " " " " "	88 06
" "	17	" " " " " " " " " " " "	71 06
" "	28	" " " " " " " " " " " "	62 50
7 TH "	2	" " " " " " " " " " " "	80 00
8 TH "	4	" " " " " " " " " " " "	150 00
10 TH "	10	" " " " " " " " " " " "	165 12
" "	26	" " " " " " " " " " " "	62 50

TO THE TREASURER OF

LONG PLAIN PREPARATIVE MEETING

915 24

Examined and found correct

1/24/43

Della M. Butler
John. Howland
Alice E. Gardner
Thos. W. Phipps

OVERSEERS NEW BEDFORD MONTHLY MEETING OF FRIENDS

D.R.

1943

1 ST Mo.	2	To S.A. DIV. #149 NAT'L BANK OF FAIRHAVEN	2 1/2%	80 00
2 ND Mo.	1	" " " " #264 THE MERCHANTS' NAT'L BANK	5%	150 00
4 TH Mo.	10	" " " " NEW BEDFORD INST. FOR SAVINGS	1%	70 45
" "	13	" " " " " FIVE CENTS SAVINGS BANK	1 1/4%	77 06
" "	26	" " " " FAIRHAVEN INSTITUTION FOR SAVINGS	1 1/4%	62 50
7 TH "	1	" " " " #150 NATIONAL BANK OF FAIRHAVEN	2 1/2%	80 00
8 TH "	2	" " " " #265 THE MERCHANTS' NAT'L BANK	5%	150 00
10 TH "	13	" " " " NEW BEDFORD INST. FOR SAVINGS	1%	70 45
" "	"	" " " " " FIVE CENTS SAVINGS BANK	1 1/4%	77 06
" "	25	" " " " FAIRHAVEN INSTITUTION FOR SAVINGS	1 1/4%	62 50
INCOME FOR THE YEAR				880 02

NO DIVIDENDS WERE RECEIVED FROM:

23 SHARES THE FIRST NATIONAL BANK (OF NEW BEDFORD)
12 SHARES BOSTON & PROVIDENCE R. R. CORP.

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
(JOSEPH L. HILLER, CUSTODIAN)

CR.

1943

1 ST MO.	2	BY PAID CHLOE E. FRAITS, TREAS. L.P.P.M.	80 00	✓
2 ND "	3	" " " " " " " " " "	150 00	✓
4 TH "	14	" " " " " " " " " "	147 51	✓
" "	27	" " " " " " " " " "	62 50	✓
7 TH "	6	" " " " " " " " " "	80 00	✓
8 TH "	2	" " " " " " " " " "	150 00	✓
10 TH "	16	" " " " " " " " " "	147 51	✓
" "	26	" " " " " " " " " "	62 50	✓

TO THE TREASURER OF LONG PLAIN

PREPARATIVE MEETING

890 02 ✓

Examined & found correct 3/11/44
 ✓ Thos. A. Driggs
 Alice S. Gardner
 John. S. Howland
 Della M. Butler

OVERSEERS NEW BEDFORD MONTHLY MEETING OF FRIENDS

1994

1 ST Mo.	2	To S.A. Div. #151 NAT' BANK OF FAIRHAVEN	2 1/2%	80 00
2 ND Mo.	3	" " " " #266 THE MERCHANTS NATIONAL BANK	5%	150 00
5 TH Mo.	6	" " " " NEW BEDFORD INST. FOR SAVINGS	1%	70 45
"	"	" " " " " " FIVE CENTS SAVINGS BANK	1 1/4%	77 06
"	"	" " " " FAIRHAVEN INSTITUTION FOR SAVINGS	1 1/4%	62 50
7 TH Mo.	3	" S.A. Div. #152 NATIONAL BANK OF FAIRHAVEN	2 1/2%	80 00
8 TH Mo.	2	" " " " #267 THE MERCHANTS NAT'L BANK	5%	150 00
"	"	26 " " #268 " " " "	5%	150 00
10 TH	"	10 " " " " NEW BEDFORD INSTITUTION FOR SAVINGS	1%	70 45
"	"	" " " " NEW BEDFORD FIVE CENTS SAVINGS BANK	1 1/4%	77 06
"	"	30 " " " " FAIRHAVEN INSTITUTION FOR SAVINGS	1 1/4%	62 50
INCOME FOR YEAR				1030 02

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
(JOSEPH L. HILLER, CUSTODIAN)

1944

1 ST Mo.	4	By PAID CHLOE E. FRITS, TREAS. L. P. P. M.	80 00
2 ND Mo.	3	" " " " " " " " " "	150 00
5 TH Mo.	6	" " " " " " " " " "	210 01
7 TH "	3	" " " " " " " " " "	80 00
8 TH "	3	" " " " " " " " " "	150 00
" "	26	" " " " " " " " " "	150 00
10 TH "	10	" " " " " " " " " "	147 51
" "	31	" " " " " " " " " "	<u>62 50</u>
			1030 02

TO THE TREASURER OF LONG PLAIN
PREPARATIVE MEETING

Examined and found to be correct 3/14/45
Charles J. Burlington

Della M. Butler
Sarah A. Gifford
John W. Howland
Thos. W. Briggs

OVERSEERS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS

1945

1 ST MO.	5	To S.A. DIVIDEND #153 NAT'L BANK OF FAIRHAVEN	3%	96 00	✓
2 ND "	1	" S.A. DIVIDEND #269 THE MERCHANTS NAT'L BANK	1 1/2%	225 00	
4 TH "	10	" " " " NEW BEDFORD INST. FOR SAVINGS	1%	70 45	✓
" "	"	" " " " NEW BEDFORD FIVE CENTS SAVINGS BANK	1 1/4%	77 06	✓
" "	30	" " " " FAIRHAVEN INSTITUTION FOR SAVINGS	1 1/4%	62 50	✓
7 TH "	2	" " " " #154 NAT'L BANK OF FAIRHAVEN	3%	96 00	
" "	14	" " " " #56 THE FIRST NATIONAL BANK		345	
8 TH "	1	" DIVIDEND #270 THE MERCHANTS NAT'L BANK	1 1/2%	225 00	✓
10 TH "	9	" S.A. " NEW BEDFORD FIVE CENTS SAVINGS BANK	1%	61 65	
" "	10	" " " " NEW BEDFORD INSTITUTION FOR SAVINGS 73777	1%	70 45	✓
" "	"	" " " " FAIRHAVEN INST. FOR SAVINGS	1%	50 00	✓
				<u>1037 56</u>	

1/21/46 Examined & found correct
 Mrs. M. Dyer
 Sarah A. Gifford
 Della M. Butler
 John S. Cowland
 Lewis J. Burlington

OVERSEERS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS

1946

1 st 1 ^{mo} .	2	T. S. A. DIVIDEND #155 NAT'L BANK OF FAIRHAVEN	3 1/2%	112 00	✓
" "	15	" " # 57 THE FIRST NATIONAL BANK		3 45	✓
2 nd "	1	" " " # 271 THE MERCHANTS NATIONAL BANK	7 1/2%	270 00	✓
4 th "	10	" " " NEW BEDFORD INST. FOR SAVINGS	3/4%	52 84	
" "	"	" " " NEW BEDFORD FIVE CENTS SAVINGS BANK	1%	61 65	
" "	24	" " " FAIRHAVEN INSTITUTION FOR SAVINGS	1%	50 00	✓
7 th "	1	" " " #156 NAT'L BANK OF FAIRHAVEN	3 1/2%	112 00	✓
" "	15	" " " # 58 THE FIRST NATIONAL BANK		3 45	✓
8 th "	1	" " " # 272 THE MERCHANTS NAT'L BANK	7 1/2%	270 00	
		(ACCOUNT 73,777)			
10 th "	10	" " " N.B. INSTITUTION FOR SAVINGS.	3/4%	52 84	✓
" "	"	(ACCOUNT 74,946)			
" "	"	" " " N.B. FIVE CENTS SAVINGS BANK	1%	61 65	✓
11 th "	8	" " " FAIRHAVEN INST. FOR SAVINGS	1%	50 00	✓
12 th "	19	" RECEIVED FROM FIVE STAR LUMBER COMPANY			
		ON ACCOUNT OF LOGS FROM WOODLOT		50 00	
10 th "	15	" DITTO		30 00	
				<u>1179 88</u>	✓

1/19/47

Examined and found correct

Thos. A. Gifford
 John S. Lowson
 (Miss) Rutledge
 Della M. Butler
 Sarah A. Gifford

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
(JOSEPH L. HILLER, CUSTODIAN)

1946

1 ST Mo.	5	By PAID TO CHLOE E. FRITS, TREAS. L.P.P.M.	112 00
"	17	" " " " " " " "	3 45 ✓
"	2	" " " " " " " "	270 00 ✓
4 TH Mo.	10	" " " " " " " "	114 49
"	30	" " " " " " " "	50 00
7 TH	3	" " " " " " " "	112 00
"	24	" " " " " " " "	3 45 ✓
8 TH	2	" " " " " " " "	270 00
10 TH	14	" " " " " " " "	114 49 ✓
11 TH	5	" " " " " " " "	50 00
12 TH	21	" " " " " " " "	50 00
10 TH	15	" " " " " " " "	30 00
			<hr/> 1179.88

OVERSEERS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS

1947

1 st Mo.	2	To S.A. DIV. #157 NAT'L BANK OF FAIRHAVEN 3 1/2%	112 00
"	15	" " " " #59 THE FIRST NATIONAL BANK	3 45
"	30	" RECEIVED FROM 5 STAR LUMBER CO. ON ACCOUNT OF LOGS FROM WOOD LOT	35 00
2 nd	1	To S.A. DIV. #273 THE MERCHANTS NAT'L BK 7 1/2%	270 00
3 rd	7	" RECEIVED FROM 5 STAR LUMBER CO ON ACCOUNT OF LOGS FROM WOOD LOT	25 00
4 th	12	To S.A. DIV. NEW BEDFORD INSTITUTION FOR SAVINGS 1%	70 45
"	"	" " " " NEW BEDFORD FIVE CENTS SAVINGS BANK 1%	61 65
"	16	" RECEIVED FROM 5 STAR LUMBER COMPANY ON ACCOUNT OF LOGS FROM ABNER PEASE LOT	30 00
"	29	" S.A. DIV. FAIRHAVEN INST. FOR SAVINGS 1%	50 00
7	1	" " " " #158 NAT'L BANK OF FAIRHAVEN 3 1/2%	112 00
"	"	" " " " #60 THE FIRST NATIONAL BANK	3 45
10	11	" " " " NEW BEDFORD INSTITUTION FOR SAVINGS 1%	70 45
"	"	" " " " " " FIVE CENTS SAVINGS BANK 1%	61 65
"	27	" " " " FAIRHAVEN INSTITUTION FOR SAVINGS 1%	50 00
8	1	" " " " #274 THE MERCHANTS NAT'L BK 7 1/2%	270 00
			<hr/> 1225 10

IN ACCOUNT WITH INCOME FROM ADNER PEASE FUND
(JOSEPH L. HILLER, CUSTODIAN)

1947

1 ST Mo. 4	BY PAID CHLOE E. FRITS, TREAS. L.P.P.M.	112 00
" " 17	" " " " " " " " " "	3 45
2 ND Mo. 1	" " " " " " " " " "	305 00
3 RD " 7	" " " " " " " " " "	25 00
4 TH " 10	" " " " " " " " " "	132 10
" " 16	" " " " " " " " " "	30 00
5 TH " 2	" " " " " " " " " "	50 00
7 TH " "	" " " " " " " " " "	112 00
" " 22	" " " " " " " " " "	3 45
10 TH " 11	" " " " " " " " " "	132 10
" " 27	" " " " " " " " " "	50 00
8 TH " 2	" " " " " " " " " "	270 00
		<hr/> 1225 10

Examined and found correct

Della M. Butler

G. Burlingame

John C. Gifford

Sarah L. Gifford

Thos. A. Trippe

OVERSEERS OF NEW BEDFORD MONTHLY MEETINGS OF FRIENDS

1948

(CHECK DATED JANUARY 2, 1948)

1 st Mo.	15	To S.A. Div. #157	NATL BANK OF FAIRHAVEN	3 1/2%	118 00
"	"	16	" " " " #61	THE FIRST NATIONAL BANK	3 45
2 nd	"	2-7	" " " " #275	THE MERCHANTS NATL BANK	12 1/2% 450 00
4 th	"	10	" " " " N.B.	INST. FOR SAVINGS	1% 70 45
"	"	"	" " " " N.B.	FIVE CENTS SAVINGS BANK	1% 61 65
5 th	"	"	" " " " FAIRHAVEN	INST. FOR SAVINGS	1% 50 00
7 th	"	1	" " " " #160	NATL. BANK OF FAIRHAVEN	3 1/2% 112 00
"	"	23	" " " " #62	THE FIRST NATL BANK	4 60
8 th	"	10	" " " " #276	THE MERCHANTS NATL BANK	7 1/2% 270 00
10 th	"	18	" " " " N.B.	INST. FOR SAVINGS	1% 70 45
"	"	"	" " " " N.B.	FIVE CENTS SAVINGS BANK	1% 61 65
"	"	29	" " " " FAIRHAVEN	INST. FOR SAVINGS	1% 50 00
					<hr/> 1316 25

IN ACCOUNT WITH INCOME FROM ADLER PEASE FUND
(JOSEPH L. HILLER, CUSTODIAN)

1948

1 ST MO.	15	BY PAID CHLOE E. FRAYS, TREAS. L.P.P.M.	112 00
" "	16	" " " " " " " " " " " "	3 45
2 ND "	16	" " " " " " " " " " " "	450 00
4 TH "	10	" " " " " " " " " " " "	132 10
5 TH "	1	" " " " " " " " " " " "	50 00
7 TH "	2	" " " " " " " " " " " "	112 00
" "	23	" " " " " " " " " " " "	4 60
" "	7	" " " " " " " " " " " "	270 00
10 "	15	" " " " " " " " " " " "	132 10
" "	26	" " " " " " " " " " " "	50 00
			<hr/> 1316 25

Organized and formed by

Sarah A. Gifford

Walter M. Butler

John S. McDonald

Thos. A. Phipps

Edith Kistler

Eunice E. Hanson

Receipts of New Bedford Monthly Meeting of Friends

1949

1 st	No. 3	To S.A. Div. No. 161 NATIONAL B. OF FAIRHAVEN 3 1/2%	112 00
"	" 22	" " 63 THE FIRST NATIONAL BANK	4 60
2 nd	" 3	" S.A. Div. No. 277 THE MERCHANTS BANK	450 00
4 th	" 18	" " " " N.B. INSTITUTION FOR SAVINGS	70 45
"	" "	" " " " N.B. FIVE CENTS SAVINGS BANK	61 65
"	" 25	" " " " FAIRHAVEN INSTITUTION FOR SAVINGS	50 00
7 th	" 2	" " " " No. 162 NATIONAL BANK OF FAIRHAVEN	112 00
"	" 15	" " " " No. 64 THE FIRST NATIONAL BANK	4 60
8 th	" 1	" " " " No. 278 THE MERCHANTS NATIONAL BANK	270 00
10 th	" 10	" " " " N.B. INSTITUTION FOR SAVINGS	70 45
"	" "	" " " " N.B. FIVE CENTS SAVINGS BANK	61 65
10 th	" 31	" " " " FAIRHAVEN INSTITUTION FOR SAVINGS	50 00
TOTAL RECEIPTS			1317 40

In account with Income from Abner Peace Fund
(Joseph R. Still, Custodian)

1949

1 st MO.	3	BY PAID	CHLOE E. FRAYS, TREAS.	L.P.P.M.	112 00	
" "	22	"	"	"	4 60	✓
2 nd "	3	"	"	"	450 00	✓
4 th "	18	"	"	"	132 10	✓
" "	26	"	"	"	50 00	✓
7 th "	2	"	"	"	112 00	✓
" "	16	"	"	"	4 60	✓
8 th "	1	"	"	"	270 00	✓
10 th "	11	"	"	"	132 10	✓
11 th "	5	"	"	"	50 00	✓
TOTAL PAYMENTS					1317 40	

Examined and found correct:

Gen. A. G. Gifford
Agnes C. Howard
John S. Gifford

1/22/50

Thos. A. Gifford

Donors of New Bedford Monthly Meeting of Friends

1950

1950					(3½%)	
1 ST	No 2	To S.A.	DIV. No. 163	NAT'L BANK OF FAIRHAVEN	112 00 ✓	
"	"	16	" " " "	65 THE FIRST NATIONAL BANK	4 60	(4%)
2 ND	"	1	" " " "	279 THE MERCHANTS NAT'L BANK	4 50 00 ✓	(12¼%)
1 TH	"	10	" " " "	NEW BEDFORD INST. FOR SAVINGS	70 45 ✓	1%
"	"	"	" " " "	" FIVE CENTS SAVINGS Bx	69 36 ✓	1%
"	"	24	" " " "	FAIRHAVEN INSTITUTION FOR SAVINGS	75 00 ✓	1½% ¹⁵
7 TH	"	3	" " " "	164 NATL BANK OF FAIRHAVEN	112 00 ✓	(3½%)
"	"	15	" " " "	66 THE FIRST NAT'L BANK OF N.B.	4 60	(4%)
3 TH	"	1	" " " "	280 THE MERCHANTS NATL BANK	270 00 ✓	(12¼%)
10 TH	"	10	" " " "	N.B. INSTITUTION FOR SAVINGS	70 45 ✓	(1%)
"	"	"	" " " "	N.B. FIVE CENTS SAVINGS Bx	69 36 ✓	(1%)
"	"	30	" " " "	FAIRHAVEN INSTITUTION FOR SAVINGS	75 00 ✓	(1½%)

TOTAL RECEIPTS

138282

In account with Income from Abundant Fund
(Joseph E. Miller, Custodian)

1950

1 ST Mo	3	BY PAID TO CHLOE E. FRAYS, TREAS. L.P.P.M	112 00
" "	20	" " " " " " " " " " " "	4 60
2 ND "	1	" " " " " " " " " " " "	450 00
4 TH "	10	" " " " " " " " " " " "	70 80
" "	"	" " " " " " " " " " " "	69 36
" "	24	" " " " " " " " " " " "	75 00
7 TH "	3	" " " " " " " " " " " "	112 00
" "	15	" " " " " " " " " " " "	4 60
8 TH "	2	" " " " " " " " " " " "	270 00
10 TH "	13	" " " " " " " " " " " "	139 81
" "	30	" " " " " " " " " " " "	75 00

TOTAL PAYMENTS 1382 82

Examined and found correct 3/16/57
Luzette D. Gifford

John A. Howland
Charles J. Benningame
Nellie M. Butler
Thos. A. Trisler

Donors of New Bedford Monthly Meeting of Friends -

1951

1 ST MO.	2	To S.A. DIV. NO. 165 NAT'L BANK OF FAIRHAVEN (3 1/2%)	112 00
"	15	" " " " 67 THE FIRST NAT'L BANK (5%)	5 75
2 ND	1	" " " " 281 THE MERCHANTS NAT'L BANK	450 00
4 TH	10	" " " " " N.B. INST. FOR SAVINGS. 1%	70 45
"	"	" " " " " N.B. FIVE CENTS SAV. BANK 1 1/8%	69 36
"	30	" " " " " FAIRHAVEN INSTITUTION FOR SAVINGS 1 1/2%	75 00
7 TH	2	" " " " " NO. 166 NAT'L BANK OF FAIRHAVEN 3 1/2%	112 00
7 TH	16	" " " " " 68 THE FIRST NAT'L BANK 5%	6 25
10 TH	10	" " " " " N.B. INST. FOR SAVINGS 1 1/8%	79 26
"	"	" " " " " N.B. FIVE CENTS SAV. BANK 1 1/8%	69 36
"	29	" " " " " FAIRHAVEN INSTITUTION FOR SAVINGS 1 1/2%	75 00
8 TH	1	" " " " " THE MERCHANTS NATIONAL BANK	270 00
TOTAL RECEIPTS			1394 43

An account with Income of Athol Peace Fund
(Joseph L. Miller, Custodian)

1951

1 st Mo.	4	By PAID TO CHLOE E. FRANKS, TREAS. L. P. P. M.	112 00
" "	17	" " " " " " " " " " " "	5 75
2 nd "	2	" " " " " " " " " " " "	450 00
4 th "	11	" " " " " " " " " " " "	139 81
" "	30	" " " " " " " " " " " "	75 00
7 th "	3	" " " " " " " " " " " "	112 00
" "	18	" " " " " " " " " " " "	6 25
10 th "	11	" " " " " " " " " " " "	148 62
" "	28	" " " " " " " " " " " "	7 50
5 th "	6	" " " " " " " " " " " "	210 00
TOTAL PAYMENTS			1394 43

Della M. Butts
Geo. A. Briggs
Agnes E. Howland
John S. Howland

1952

(35%)

219 The Fire-Hill Bank 625

" " " " " " " FIVE CENTS SAVINGS BANK 7689

7-140 1 " " " " 100 HALF BARS OF FINE HAVEN (3 1/4) / 2000

15 TO THE FIRE-HALL BANK (DIV. 270) 625

20 May 1 284 The Midland White Bear 27900

TOTAL RECEIPTS 142680

Records of New Bedford Monthly Meeting of Friends 1953

JAN.	2	To S. A. D. No. 169	NAT'L BANK OF FAIRHAVEN	3 $\frac{3}{4}$ %	120 ⁰⁰
"	15	" " " " "	271 THE FIRST NAT'L BANK		6 ²⁵
FEB.	2	" " " " "	285 THE MERCHANTS' NAT'L BANK		450 ⁰⁰
APR.	10	" " " " "	N.B. INSTITUTION FOR SAVINGS	1 $\frac{1}{4}$ %	88 ⁰⁶
"	"	" " " " "	N.B. FIVE CENTS SAVINGS BANK	1 $\frac{1}{4}$ %	76 ⁸⁹
"	27	^{DATED} " " " " "	FAIRHAVEN INST. FOR SAVINGS	1 $\frac{1}{2}$ %	75 ⁰⁰
JULY	1	" " " " "	No. 170 NAT'L BANK OF FAIRHAVEN	3 $\frac{3}{4}$ %	120 ⁰⁰
"	15	^{DATED} " " " " "	No. 72 THE FIRST NAT'L BANK		7 ⁵⁰
NOV.	1	" " " " "	286 THE MERCHANTS' NAT'L BANK		270 ⁰⁰
DEC.	12	" " " " "	N.B. INSTITUTION FOR SAVINGS	1.375%	96 ⁸⁷
"	"	" " " " "	N.B. FIVE CENTS SAVINGS BANK	1.375%	84 ⁵⁸
	26	" " " " "	FAIRHAVEN INST. FOR SAVINGS	2%	100 ⁰⁰
TOTAL RECEIPTS					1495.15

In Account with Income of Abner Pace Fund
 1953
 Joseph L. Miller, Custodian

JAN.	3	BY PAID TO CHLOE E. FRANKS, TREAS. L.P.F.M.	120 00
"	16	" " " " " " " " " " " "	6 25
FEB.	4	" " " " " " " " " " " "	450 00
APR.	14	" " " " " " " " " " " "	164 95
MAY	1	" " " " " " " " " " " "	75 00
JULY	3	" " " " " " " " " " " "	120 00
"	20	" " " " " " " " " " " "	7 50
AUGUST	1	" " " " " " " " " " " "	270 00
OCT.	15	" " " " " " " " " " " "	181 45
"	26	" " " " " " " " " " " "	100 00
TOTAL PAYMENTS			1495.15

Examined and found correct April 13, 1954
 Eunice E. Ransom
 Everett S. Ransom

Concurrence of New Bedford Monthly Meeting of Friends 1954

JAN.	3	To S.A. Div. No. 171	NATIONAL BANK OF FAIRHAVEN	$3\frac{3}{4}\%$	120.00
"	27	" " " "	" 73 THE FIRST NATIONAL BANK		7.50
FEB.	4	" " " "	" 287 THE MERCHANTS NATL BANK		450.00
APR.	10	" " " "	N.B. INSTITUTION FOR SAVINGS	$1\frac{3}{8}\%$	96.87
"	"	" " " "	N.B. FIVE CENTS SAVINGS BANK	$1\frac{3}{8}\%$	84.58
"	26	" " " "	FAIRHAVEN INST. FOR SAVINGS	$1\frac{1}{2}\%$	75.00
JULY	1	" " " "	No 172 NATIONAL BANK OF FAIRHAVEN	$3\frac{3}{4}\%$	120.00
"	15	" " " "	No. 74 THE FIRST NATIONAL BANK		7.50
NOV 30	2	" " " "	No 288 THE MERCHANTS NATL BANK		270.00
OCT.	11	" " " "	N.B. INSTITUTION FOR SAVINGS		96.87
"	"	" " " "	N.B. FIVE CENTS SAVINGS BANK		84.58
"	26	" " " "	FAIRHAVEN INSTITUTION FOR SAVINGS	$1\frac{3}{4}\%$	87.50

TOTAL RECEIPTS 1500.40

In Account with Income of Abner Rice Fund, Joseph E. Miller Custodian
1954

JAN	8	By PAID TO CHLOE E. FRAITS TREAS. L.P.P.M.	120 ⁰⁰	
"	27	" " " " " " " " " " " "	7 ⁵⁰	
FEB.	4	" " " " " " " " " " " "	450 ⁰⁰	
			181 ⁴⁵	
APRIL	12	" " " " " " " " " " " "	75 ⁰⁰	833 ⁹⁵
"	30	" " " " " " " " " " " "		
JULY	14	" " " ESTHER J. BOWMAN " " " " " "	120 ⁰⁰	
"	15	" " " " " " " " " " " "	7 ⁵⁰	
AUGUST	3	" " " " " " " " " " " "	270 ⁰⁰	
			181 ⁴⁵	
OCT.	15	" " " " " " " " " " " "	87 ⁵⁰	666 ⁴⁰
"	30	" " " " " " " " " " " "		
TOTAL PAYMENTS			1500 ⁴⁰	1500 ⁴⁰

Amount and fund correct Apr/9/1955-
Charles F. McKeown
Nella M. Butler

OVERSEERS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS 1955

JAN. 1	To S.H.D.V. No. 173 NAT'L BANK OF FAIRHAVEN	144 00
" 15	" " " " No. 75 THE FIRST NATIONAL BANK	7 50
FEB. 1	" " " " No. 289 THE MERCHANTS NAT'L BANK	540 00
APR. 11	" " " " N.B. INST. FOR SAVINGS -	96 88
"	" " " " N.B. FIVE CENTS SAVINGS BANK	99 95
" 25	" " " " FAIRHAVEN INSTITUTION FOR SAVINGS	87 50
JULY 1	" " " " No. 174 NAT'L BANK OF FAIRHAVEN	144 00
" 15	" " " " No. 76 THE FIRST NAT'L BANK	7 50
NOV. 1	" " " " No. 290 THE MERCHANTS NAT'L BANK	360 00
OCT. 10	" " " " N.B. INST. FOR SAVINGS	96 88
"	" " " " N.B. FIVE CENTS SAVINGS BANK	84 58
" 24	" " " " FAIRHAVEN INSTITUTION FOR SAVINGS	100 00
TOTAL RECEIPTS		1768 79

Jan 6, 1957. To verify the figures
I have checked the cancelled checks
of Joseph L. Hiller as per the
statements on following page -
Joseph L. Hiller

IN ACCOUNT WITH INCOME OF ABNER PEASE FUND JOSEPH L. HILLER
1955 CUSTODIAN

JAN. 3	BY PAID TO	ESTHER J. BOWMAN,	TREAS. L.P.M.	144 00
" 17	" " "	" " "	" " " "	7 50
FEB. 3	" " "	" " "	" " " "	540 00
APR. 14	" " "	" " "	" " " "	196 83
" 25	" " "	" " "	" " " "	87 50
JULY 2	" " "	" " "	" " " "	144 00
" 16	" " "	" " "	" " " "	7 50
AUG. 1	" " "	" " "	" " " "	360 00
OCT. 11	" " "	" " "	" " " "	181 46
" 27	" " "	" " "	" " " "	100 00
TOTAL PAYMENTS				1768 79

Read and found correct
4/21/56
Joseph A. Fowler
Margaret H. Wilson

1956

215 M
(Quitting in Jan. 1957 and burned
correspondence, manuscripts and documents
and returned the original financial records.)
Whaley, Dickson

Examined by Miss Helen Thompson
 Next day, studying completed
 Joseph A. Tower
 W. H. H. & Co.

IN ACCOUNT WITH INCOME OF ABNER PEARSE FUND JOSEPH L. HILLER
CUSTODIAN

1956

JAN.	15	BY PAID TO ESTHER J. BOWMAN, TREAS. L.P.M.	161.00	
"	27	" " " " " " " " " " " "	7.50	
"	28	" " " " " " " " " " " "	360.00	✓
"	27	DEPOSITED IN FAIRHAVEN INSTITUTION FOR SAVINGS - TO PRINCIPAL ACCOUNT	629.40	
APR.	12	BY PAID TO ESTHER J. BOWMAN, TREAS. L.P.M.	181.46	
"	25	" " " " " " " " " " " "	84.67	✓
JULY	3	" " " " " " " " " " " "	160.00	
MAY	2	" " " " " " " " " " " "	189.42	
JULY	3	" " " " " " " " " " " "	960.00	
"	17	" " " " " " " " " " " "	7.50	
AUG	2	" " " " " " " " " " " "	189.42	
Oct	11	" " " " " " " " " " " "	197.94	
"	24	" " " " " " " " " " " "	84.74	
Nov.	3	" " " " " " " " " " " "	189.00	
			2439.91	

PAID TO TREASURER OF LONG PLAIN
PREPARATIVE MEETING 1810.51
DEPOSITED IN FAIRHAVEN INST.
FOR SAVINGS - IN PRINCIPAL ACCOUNT. 629.40

2439.91
Examined by Long Plain Preparative
Meeting Auditing Committee
J. C. Towns
Margaret Wilson

PROCEEDS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS 1957

JAN	3	T.O.A. DIVIDEND No. 137 NAT'L BANK OF FAIRHAVEN	200 00
	17	" " " " " 2 THE FIRST SAFE DEPOSIT NAT'L BK	7 50
FEB.	1	" QUARTER " " 245 THE MERCHANTS NAT'L BANK	243 00
MARCH	10	" " " " " 73777 N.B. INST. FOR SAVINGS	10 56
"		" " " " " 74946 N.B. FIVE CENTS SAV. BK.	92 27
"	27	" " " " " 8559 FAIRHAVEN INST. FOR SAVINGS	91 47
MAY	7	" QUAR. " " No. 246 THE MERCHANTS NAT'L BANK	189 00
JULY	1	" O.A. " " 178 NAT'L BANK OF FAIRHAVEN	200 00
"	5	" " " " " 4 THE FIRST SAFE DEPOSIT NAT'L BANK	7 50
AUG.		" QUAR. " " 247 THE MERCHANTS NAT'L BANK	189 00
OCT.	10	" O.A. " " 73777 N.B. INST. FOR SAVINGS	10 56
"	10	" " " " " 74946 N.B. FIVE CENTS SAV. BK.	92 27
"	28	" " " " " 8559 FAIRHAVEN INST. FOR SAVINGS	84 44
NOV.	1	" QUAR. " " No. 248 THE MERCHANTS NAT'L BANK	189 00
TOTAL INCOME RECEIVED			1796 79

Audit and found correct
James A. Conley
Beverly Rows

Abner Pease Fund

1961

Payments to Long

Plain Preparative

Meeting

290.00Δ

210.25

316.00

62.50

250.25

316.00

62.50

290.00

167.00

216.00

100.00

62.50

171.00

86.00

399.13

62.50

3,061.63*

Abner
Pease Fund - - 1961

Balance in National
Bank of Fairhaven
January 1, 1961

34.34Δ

Rec'd 112.46

146.80*

Paid out to
Principal 112.46Δ

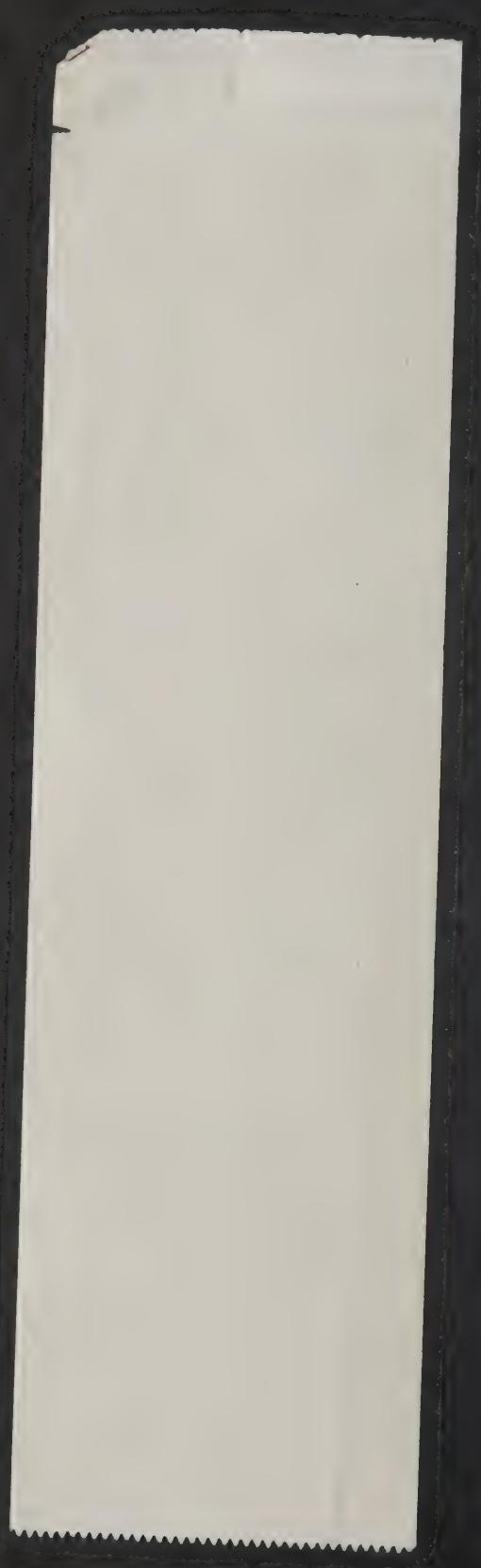
S.D. Box 5.50

Service Chg. 6.87

Total 124.83s

21.97

146.80*



her Pease Fund

1961

Dividends Received

200.004

90.00

74.25

136.00

216.00

100.00

62.50

90.00

74.25

86.00

216.00

100.00

62.50

200.00

90.00

81.00

86.00

216.00

100.00

62.50

81.00

90.00

86.00

2.13

297.00

100.00

62.50

3,061.63*

IN ACCOUNT WITH INCOME OF ABNER PEASE FUND JOSEPH L. HILLER
1957 CUSTODIAN

JAN.	3	By PAID TO ESTHER J. BOWMAN, TREAS. L.P.P.M.	260 00
"	17	" " " " " " " " " " " "	7 50
FEB.	6	" " " " " " " " " " " "	243 00
"	11	" " " " " " " " " " " "	197 94
"	23	" " " " " " " " " " " "	91 47
MAY	2	" " " " " " " " " " " "	189 00
JULY	1	" " " " " " " " " " " "	200 00
"	16	" " " " " " " " " " " "	7 50
"	16	" " " " " " " " " " " "	189 00
AUG.	1	" " " " " " " " " " " "	197 94
OCT.	11	" " " " " " " " " " " "	84 44
"	29	" " " " " " " " " " " "	189 00
NOV.	2	" " " " " " " " " " " "	
TOTAL INCOME PAID OUT			1,796 79

3/9/58

Amble 9 Second Street
James A. Conner
Joseph L. Fowler

RECEIPTS OF NEW BEDFORD

RECEIPTS

JAN. 6	DIVIDEND NATIONAL BANK OF FAIRHAVEN	200.00
" 16	AM. TEL. & TEL. Co.	67.50
" 30	FIRST SAFE DEPOSIT NATL BANK	5.00
" 1	THE MERCHANTS NATIONAL BANK	24.00
" 7	F.W. WOOLWORTH DIV. 183	62.50
APR. 29	" #300 THE MERCHANTS NATL BANK	124.00
" 6	F.W. WOOLWORTH Co.	14.50
" 10	" 214 BANKERS TRUST Co.	75.00
" 16	" 28 MERCANTILE TRUST Co.	75.00
" 5	301 THE MERCHANTS NATIONAL BANK	189.00
" 3	59 CONTINENTAL ILLINOIS NATL BANK & TR	100.00
" 185	F.W. WOOLWORTH Co.	62.50
" 29	MERCANTILE TRUST Co.	75.00
" 274	AM. TEL. & TEL. Co.	67.50
" 220	BANKERS TRUST Co.	75.00
" 302	THE MERCHANTS NATL BANK	189.00
" 60	CONTINENTAL ILLINOIS NATL B. & T. Co.	100.00
" 186	F.W. WOOLWORTH Co.	62.50
" N.B. INST. FOR SAVINGS		3.125
" N.B. FIVE CENTS SAVINGS BANK		3.00
" AM. TEL. & TEL. Co.	277	67.50

2,592.51

Examined for R. P. P. M.

Margaret H. Wilson

The Account with Interest on General Fund

JOSEPH L. H.
CUSTODIAN

PAYMENTS									
1958	Jan 21	Bo. Bldg	to C. H. L. D. M. L. C. C. M.	227	50				
	Mar 7	"	"	"	"	240	25		
	Apr 22	"	"	"	"	421	27		
	" 20	"	"	"	"	41	23		
	May 8	"	"	"	"	184	00		
	June 8	"	"	"	"	220	00		
	June 2	"	"	"	"	300	00		
	" 16	"	"	"	"	67	00		
	" 12	"	"	"	"	51	00		
	" 5	"	"	"	"	53	00		
	Aug 4	"	"	"	"	217	00		
	Sept 3	"	"	"	"	22	00		
	Oct 11	"	"	"	"	75	00		
	" 11	"	"	"	"	67	00		
	" 18	"	"	"	"	00	00		
	Nov 5	"	"	"	"	217	00		
	Dec 3	"	"	"	"	52	00		

Balance forward 2330.71

JAN 25 CASH ON HAND 2.00

BANK SERVICE CHARGES 2.00

MAY 5 LOANED TO THE PRINCIPAL 400.00

DEC 31 Balance of income in hand 12.7

2375.41

Audited & approved
1/25/59
Joseph A. Tower
Peter W. Wessner
Bernie A. Mathews
Gather J. Boniman

OVERSEERS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS

1959

RECEIPTS

JAN.	8	NATIONAL BANK OF FAIRHAVEN	DIV. 181	200 00
"	"	MERCANTILE TRUST CO.	DIV. 30	75 00
"	17	AM. TEL. & TEL. CO.	DIV. 279	67 50
"	"	J. L. H. ADVANCEE PAYMENT OF DIVIDEND OF CONTINENTAL ILLINOIS NATIONAL BANK		
		DUE FEB. 3	DIV. 61	100 00
"	"	BANKERS TRUST COMPANY		75 00
FEB	4	MERCHANTS NATIONAL BANK	DIV. 303	243 00
MAR	7	F. W. WOOLWORTH CO.	DIV. 187	62 50
APR.	16	MERCANTILE TRUST CO.	DIV. 31	75 00
"	"	AM. TEL. & TEL. CO.	279	67 50
"	"	BANKERS TRUST CO.	DIV. 222	75 00
MAY	5	MERCHANTS NATIONAL BANK	DIV. 304	189 00
"	"	CONTINENTAL ILLINOIS NATIONAL BANK	DIV. 62	100 00
JUNE	6	F. W. WOOLWORTH CO.	DIV. 188	62 50
JULY	3	NATIONAL BANK OF FAIRHAVEN	DIV. 182	200 00
"	"	MERCANTILE TRUST CO.	DIV. 32	75 00
"	16	AM. TEL. & TEL. CO.	279 280	74 25
"	"	BANKERS TRUST CO.	DIV. 223	75 00
AUG	3	MERCHANTS NATIONAL BANK	DIV. 305	189 00
"	"	CONTINENTAL ILLINOIS NATIONAL BANK		
SEPT.	3	F. W. WOOLWORTH CO.	DIV. 63 DIV. 189	100 00 62 50
OCT.	15	MERCANTILE TRUST CO.	DIV. 33	75 00
"	"	AM. TEL. & TEL. CO.	280	74 25
"	"	BANKERS TRUST CO.	DIV. 224	75 00

CARRIED FORWARD

2,392 00

AN ACCOUNT WITH INCOME OF HOWER PEASE FUND

JOSEPH L. HILLER
CUSTODIAN

1959

PAYMENTS

JAN. 6	BY PAID TO ESTHER J. BOWMAN TREAS. L.P.P.M.	275 00
" 16	" " " " " " " " " " " "	67 50
" 17	" " " " " " " " " " " "	175 00
FEB. 4	" " " " " " " " " " " "	243 00
MAR. 7	" " " LONG PLAIN PREPARATNE MEETING	62 50
APR. 16	" " " " " " " " " " " "	217 50
MAY 5	" " " " " " " " " " " "	289 00
JUNE 3	" " " " " " " " " " " "	62 50
JULY 3	" " " " " " " " " " " "	275 00
" 16	" " " " " " " " " " " "	149 25
AUG. 3	" " " " " " " " " " " "	189 00
" "	" " " " " " " " " " " "	100 00
SEPT. 3	" " " " " " " " " " " "	62 50
OCT. 15	" " " " " " " " " " " "	224 25

CARRIED FORWARD

2392 00

OVERSEERS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS

1959

RECEIPTS

		BROUGHT FORWARD	2,392 00
NOV.	3	MERCHANTS NATIONAL BANK DIV. 306	243 00
"	"	CONTINENTAL ILLINOIS NATIONAL BANK DIV. 64	100 00
DEC.	2	F. W. WOOLWORTH CO. DIV. 190	62 50
		TOTAL 1959 INCOME	2,797 50

LOANED TO PRINCIPAL ACCOUNT

BROUGHT FORWARD

FROM 1958 ACCOUNT 40 92

BALANCE OF INCOME ACCOUNT

BROUGHT FORWARD FROM 1958 17 37

TOTAL

2,855 79

IN ACCOUNT WITH ABNER PEASE FUND INCOME

JOSEPH L. HILLER

CUSTODIAN

1959

PAYMENTS

BROUGHT FORWARD 2 392 00

Nov. 3 BY PAID TO LONG PLAIN PREPARATIVE MTS. 343 00

DEC. 2 " " " LONG PLAIN PREPARATIVE MEETING 62 50

TOTAL INCOME PAID OUT 2 797 50

MARCH 3 BY PAID MERCHANTS NATIONAL BANK

BOX RENT FOR BOX 1972 TO MAR. 7, 1960 5 50

BANK SERVICE CHARGES FOR 12 MONTHS 6 66

LOANED TO PRINCIPAL ACCOUNT

BROUGHT FORWARD FROM 1958 ACCOUNT 40 92

DEC. 31 BALANCE OF INCOME ACCOUNT

HELD IN CHECKING ACCOUNT 5 21

TOTAL 2,855 79

Audited and approved

1/31/60

Bessie H. Martin

Margaret H. Wilcox

MEMBERS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS

1960 RECEIPTS

JAN.	4	NATIONAL BANK OF FAIRHAVEN DIV. 183	200 00
"	16	AM. TEL. & TEL. CO. (CHECK DATED JAN. 11) 281	74 25
"	"	MERCANTILE TRUST COMPANY DIV. NO. 34	75 00
"	"	BANKERS TRUST COMPANY DIV. NO. 225	86 00
FEB.	5	THE MERCHANTS NATIONAL BANK DIV 307	216 00
"	"	CONTINENTAL ILLINOIS NATIONAL BANK DIV. NO. 65	100 00
MARCH	2	F. W. WOOLWORTH COMPANY DIV. 181	62 50
APRIL	3	MERCANTILE TRUST COMPANY DIV. NO. 35	90 00
"	11	AM. TEL. & TEL. CO. 282	74 25
"	15	BANKERS TRUST COMPANY DIV. NO. 226	86 00
MAY.	4	THE MERCHANTS NATIONAL BANK DIV. 308	216 00
"	"	CONTINENTAL ILLINOIS NATIONAL BANK DIV. 66	100 00
JUNE	2	F. W. WOOLWORTH COMPANY DIV. NO. 192	62 50
JULY	5	NATIONAL BANK OF FAIRHAVEN DIV. 185	200 00
"	"	MERCANTILE TRUST COMPANY DIV. NO. 36	90 00
"	15	AM. TEL. & TEL. CO., DIV. NO. 283	74 25
"	"	BANKERS TRUST COMPANY DIV. NO. 227	86 00
AUG.	3	THE MERCHANTS NATIONAL BANK DIV 309	216 00
"	"	CONTINENTAL ILLINOIS NATIONAL BANK DIV. 67	100 00
SEPT.	9	F. W. WOOLWORTH CO. DIV. NO. 193	62 50
OCT.	3	MERCANTILE TRUST COMPANY DIV. NO. 37	90 00
"	10	AM. TEL. & TEL. CO. DIV. NO. 284	74 25
"	15	BANKERS TRUST COMPANY DIV. NO. 228	86 00
CARRIED FORWARD			2521 50

JOSEPH L. HILLER

CLINTON, MN

ACCOUNT WITH ABNER PEASE FUND

1960 PAYMENTS

JAN	4	BY PAID TO LONG RAIN	REPROBATIVE MEETING	200 00	ESTHER J. TO BOWMAN, Trea
"	16	"	"	235 25	"
FEB.	5	"	"	316 00	"
MAR.	2	"	"	62 50	"
APR.	18	"	"	250 25	TO RAYMOND E WINSLOW, TREAS
MAY	7	"	"	316 00	"
JUNE	3	"	"	62.50	"
JULY	5	"	"	290 00	"
"	15	"	"	166 25	"
AUG.	3	"	"	316 00	"
SEPT.	9	"	"	62 50	"
OCT.	17	"	"	250 25	"
CARRIED FORWARD				2 521 50	

OVERSEERS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS

1960

RECEIPTS

BROUGHT FORWARD 2521 50

JAN. 3 THE MERCHANTS NATIONAL BANK DIV. 310 270 00

" 1 CONTINENTAL ILLINOIS NAT'L BANK DIV. NO. 68 100 00

DEC. 1 F.W. WOOLWORTH COMPANY DIV. NO. 194 62 50

1960 TOTAL INCOME FROM INVESTMENTS 2954 00

LOANED TO PRINCIPAL ACCOUNT

BROUGHT FORWARD

FROM 1959 ACCOUNT 4092

MARCH 2 RECEIVED FROM JOSEPH L. HILLER
FOR PRINCIPAL ACCOUNT ON ACCOUNT
OF 2 BENCHES & 2 CUSHIONS TAKEN
FROM AGAWHET MEETING HOUSE TO USE
IN J.L.H.'S PACKARD TRUCK FOR TRANS-
PORTING CHILDREN TO SUNDAY SCHOOL

40 92

3035 84

BALANCE OF INCOME BROUGHT

FORWARD FROM 1959

521

3041 05

Audited & approved Feb. 19, 1961

Bessie H. Martin

JOHN W. WILSON

Margaret A. Wilson

IN ACCOUNT WITH ABNER PEASE FUND

JOSEPH L. HILLER
CUSTODIAN

1960	PAYMENTS	
	BROUGHT FORWARD	252 150
Nov. 3	BY PAID TO LONG PLAIN PREPARATIVE MEETING	370 00
Dec. 1	" " " " " "	62 50
1960	TOTAL INVESTMENT INCOME PAID OUT	<u>2954 00</u>
MARCH 3	BY PAID THE MERCHANTS NATIONAL	
	BANK FOR #1972 BOX RENT TO MARCH	5 50
	7 1961 - - - - -	
	BANK SERVICE CHARGES FOR 1960	6 29
	LOANED TO PRINCIPAL ACCOUNT	
	BROUGHT FORWARD FROM 1959	40 92
DEC. 31	BALANCE OF INCOME ACCOUNT	
	HELD IN CHECKING ACCOUNT	34 34
		<u>3041 05</u>

OVERSEERS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS

1961	RECEIPTS	INCOME	DIVIDENDS
Jan.	3	National Bank of Fairhaven Div. 185	200 00
"	"	Mercantile Trust Company " 38	90 00
"	10	Am. Tel. & Tel. Co. " 221	74 25
"	16	Bankers Trust Company " 229	136 00
Feb.	3	The Merchants National Bank " 311	216 00
"	"	Continental Illinois National Bank & Tr. Co. Div 64	100 00
March	3	F.W. Woodworth Company " 197	62 50
APRIL	4	Mercantile Trust Company " 39	90 00
"	17	Am. Tel. & Tel. Co. " 221	74 25
"	"	Bankers Trust Company " 229	136 00
May	3	The Merchants National Bank " 311	216 00
"	"	Continental Illinois National Bank & Tr. Co. Div 64	100 00
June	1	F.W. Woodworth Company " 197	62 50
July	3	National Bank of Fairhaven " 185	200 00
"	"	Mercantile Trust Company " 40	90 00
"	17	Am. Tel. & Tel. Co. " 287	81 00
"	"	Bankers Trust Company " 231	86 00
August	15	The Merchants National Bank " 311	216 00
"	"	Continental Illinois National Bank & Tr. Co. Div 64	100 00
Sept	5	F.W. Woodworth Company " 197	62 50
Oct,	3	Am. Tel. & Tel. Co. " 288	81 00
"	"	Mercantile Trust Company " 41	90 00
"	16	Bankers Trust Company " 232	86 00
Nov	"	Trustees Institution for Savings " 213	
"	"	The Merchants National Bank Div. 314	297 00
"	"	Continental Illinois National Bank & Tr. Co. " 272	100 00
Dec	4	F.W. Woodworth Company " 198	62 50

DIVIDENDS RECEIVED 3,061 63

BALANCE BROUGHT FORWARD FROM 1960 34 34

APRIL 4 RECEIVED FROM A.T.&T. CO. RIGHTS SOLD 112 46
1,466 63

IN ACCOUNT WITH ABNER PEAKE FUND

JOSEPH L. HILLER
CUSTODIAN

1961 PAYMENTS:							
JAN.	4	PAID TO LONG PLAIN PREPARATIVE MEETING					290 00
"	17	" " " " " "					210 25
FEB.	3	" " " " " "					316 00
MARCH	3	" " " " " "					62 50
APRIL	17	" " " " " "					250 25
MAY	3	" " " " " "					316 00
JUNE	3	" " " " " "					62 50
JULY	5	" " " " " "					290 00
"	17	" " " " " "					167 00
AUG.	15	" " " " " "					216 00
"	23	" " " " " "					100 00
SEPT.	5	" " " " " "					62 50
OCT.	3	" " " " " "					171 00
"	16	" " " " " "					86 00
NOV.	3	" " " " " "					399 13
DEC.	4	" " " " " "					62 50

APRIL	4	TOTAL PAID TO LONG PLAIN PREPARATIVE MEETING	3,061.63
		DEPOSITED IN FAIRHAVEN INSTITUTION FOR SAVINGS AS PRINCIPAL THE RECEIPTS FROM THE SALE OF A.T. & T. CO. RIGHTS	112 46
MARCH	11	PAID THE MERCHANTS NATIONAL BANK FOR RENT OF BOX 1972	5 50
		NATIONAL BANK OF FAIRHAVEN DEDUCTED FOR SERVICE CHARGES FOR THE YEAR	6 87
		BALANCE OF FUNDS IN THE NATIONAL BANK OF FAIRHAVEN, TURNED OVER FROM JOSEPH L. HILLER TO THE NEW CUSTODIAN JOSEPH A. POWER	21 97
			146 80

April 21st 1962.

Audited and found correct
Bessie N. Martin

Ida M. Messer

Marjorie H. Wilson





